

PENENDEN HEATH PRE-SCHOOL

England & Wales · Charity number 1039586

Details

Other names	PENENDEN HEATH UNDER FIVES PLAYGROUP, PENENDEN HEATH PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-07-21
Register	View on the Charity Commission register

Contact

Address	Penenden Heath Social Hall Penenden Heath Penenden Heath Maidstone ME14 2DH
Phone	07593397559
Email	info@penendenheathpreschool.co.uk
Website	www.penendenheathpreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: The charity aims to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£182,412	£198,921	-	-
2024-08-31	£159,654	£145,068	-	-
2023-08-31	£179,678	£133,651	-	-
2022-08-31	£132,965	£134,931	-	-
2021-08-31	£126,651	£114,323	-	-

Trustees

Name	Role	Appointed
Rebekah Horsley	Chair	2025-10-14
Emma George		2025-10-14
Laura Kerley		2025-10-14
Lauren Blair		2023-10-18
Lauren Manning		2025-10-14
Sara Terry		2022-10-19

PENENDEN HEATH PRE-SCHOOL

England & Wales - Charity number 1039586

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period


From 1/9/24 Period start date To 31/8/25 Period end date

Charity name: Penenden Heath Pre-School

Charity registration number: 1039586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Penenden Heath Pre-School is a community Pre-School offering early years care and development for children from two years to school age. We belong to the Early Years Alliance, and we adhere to its philosophy and aims.</p> <p>The Pre-School is committee lead by parent Trustee's appointed on an annual basis. The Committee employs trained staff who are responsible for the day-to-day running of the Pre-School in line with The Early Years Foundation Stage. The staff receive regular training to keep abreast of Pre-School practices and policy changes.</p> <p>Our Pre-School aims to educate the whole child through play in a safe and stimulating environment. We follow the Statutory Framework for the Early Years Foundation Stage (2025) and as such we seek to provide:</p> <ul style="list-style-type: none">• Quality and consistency so that every child makes good progress and no child gets left behind• A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.• Partnership working between practitioners and with parents/carers.• Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

		<p>We offer morning and afternoon educational sessions (each session is 3 hours) every weekday and at the beginning of the afternoon session the children sit down together in small groups and have a packed lunch.</p> <p>In addition to our own premises and garden we utilise the local area to enhance the children's experiences and learning. We regularly invite outside experiences to visit the setting, such as animal encounters and music and movement groups.</p> <p>We also offer seasonal activities, a summer and Christmas party and take children moving onto Primary school on a Leavers Trip.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We ensure that our charity is run in a way that carries out its purposes for public benefit. We ensure all decisions are made in line with the charity's purpose; To enhance the development and education of children under statutory school age. Trustees are aware of this purpose and are given sufficient information to make decisions which are of public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	<p>SORP reference</p>	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Pre-School has had a very successful year, completing the year with 47 children on roll, 30 of whom left us to attend Primary School at the end of the year. We had no vacant sessions from January 25.</p> <p>The fundraising committee and staff raised funds at our nativity event which was enjoyed by both children and parents. Regular cake sales held by parents raised generous income, as did our annual Easter scavenger hunt.</p> <p>Fundraising money was used to support a Christmas Party for the children, held on a day in addition to our usual term dates. Party games, craft and a dance session was enjoyed by many.</p> <p>A sponsored scavenger hunt was held in the Spring, encouraging the children and their families to enjoy the local area during the pre-school holidays. This raised over almost £500 and the funds were used to book an egg hatching experience for the children to enjoy in the Pre-School.</p> <p>The success of the fundraising has enabled the Pre-School to purchase new equipment including toys, games and books. We also installed a new, bespoke play ice cream truck in the garden, the purchase of which was supported by fundraising income.</p> <p>Our Forest School Lead is now qualified and Forest School sessions will officially start in September 2025. Forest School teaches our young people how to use the natural space around them, be respectful of our environment, whilst enjoying themselves and developing their physical, emotional and social skills.</p> <p>We take the children regularly to the surrounding Heath area, encouraging them to make use of the generous public facilities that we have available in our public area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

A proposed severage fund was held in the Spring encouraging the children and their families to enjoy the local area during the pre-school holidays. This raised over £100 and the funds were used to buy an egg rolling experience for the children to enjoy in the Pre-school.

The success of the fundraising has enabled the Pre-School to purchase new equipment including toys, games and books. We also installed a new desktop play ice cream truck in the garden, the purchase of which was supported by fundraising income.

Our Pre-School is a low cost school and Pre-School fees are all payable at the end of the year. For all school leavers our young people now receive a natural and healthy diet, developed at our environment with a focus on themselves and developing their physical, emotional and social skills.

Further the children receive who are attending Pre-School are encouraged to take part in our generous public activities that we have available to them.

(Additional information optional)
You may choose to include further statements where relevant and also

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Pre-School manages its income in three strands – Operating Income, Fundraising Income and Bank Interest Income.</p> <p>Expenditure is monitored internally via Operating Expenses, Fundraising Expenses and Reserves Use.</p> <p>Payments on the public accounts: The top 5 categories, Employee Costs, Equipment Purchased, Premises Costs, Events Expenses and Other Direct Costs are the direct costs of operating the preschool. Legal & Professional and Overheads are the other costs associated with operating the preschool. Fundraising Expenses are the costs of generating the Fundraising Income.</p> <p>The Pre-School accounts show a loss for the year, however we have spent £31k of our reserves on improving our facilities. Operating expenses show a profit for the year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Our Reserves Policy was reviewed this year. We hold reserves to meet potential redundancy obligations, to sustain the Pre-School for a short time should income fall below expected levels and also for forthcoming maintenance projects.</p> <p>At each year end, any surplus cash held due to operating income will be moved to reserves and plans made to re-invest it.</p>
Amount of reserves held	Para 1.22	£72,394
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Pre-School is primarily funded through the early years funding and parent fees.</p> <p>We fundraise throughout the year to provide the additional experiences and resources this funding doesn't cover.</p>
Investment policy and objectives including any		

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The risks facing the whole early years sector is potential underfunding by the Government. The ever increasing NLW and cost of living remain a risk against the funding rate set by the government. We are prevented by the LA to pass on the difference between the Early Years Funding and the actual cost of providing childcare which may force us to seek alternative sources of income.
Other		

<p>The Pre-School accounts show a loss for the year, however we have spent £100k on reserves on improving our facilities. Operating expenses show a profit for the year.</p> <p>Our Reserves Policy was reviewed this year. We hold reserves to meet potential redundancy obligations to sustain the Pre-School for a short time should income fall below expected levels and also for forthcoming maintenance costs.</p> <p>At each year end, any surplus cash held due to operating income will be moved to reserves and plans made to re-invest.</p>	Para 1.22	Statement explaining the policy for holding reserves stating why they are held
£12,884	Para 1.22	Amount of reserves held
nil	Para 1.22	Reasons for holding cash reserves
nil	Para 1.24	Details of land materially in deficit
none	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern

Additional Information (optional)
 You may choose to include further statements with relevant areas of the early years funding and care charges.

The charity's principal sources of funds (including any fundraising)

Para 1.41

We fundraise throughout the year to provide the staff and expenses and resources the funding based on

investment policy and objectives including any

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees are nominated and appointed at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penenden Heath Pre-School
Other name the charity uses	
Registered charity number	1039586
Charity's principal address	Penenden Heath Social Hall Penenden Heath Maidstone Kent ME14 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly-Anne Donaldson	Chair	16 th October - current	
2	Lauren Blair	Secretary		
3	Heather Pope	Treasurer	16 th October - current	
4	Sara Terry			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Duellen</i>	<i>H Pope</i>
Full name(s)	KELLY-ANNE CHAMBERS	HEATHER POPE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 14/10/25.

Penenden Heath Pre-school

Charity Registration number: 1039586

Pre-school address

Penenden Heath Social Hall
Penenden Heath
Maidstone
Kent
ME14 2DH

Accountants

Pithman's Limited
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD

Independent examiner's report to the trustees of Penenden Heath Preschool

I report to the trustees on my examination of the accounts of Penenden Heath Preschool (the 'Charity') for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

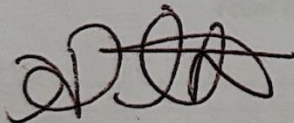
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



2/10/2025

Heidi Pithman
Pithmans Ltd
ACCA Accountants
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penenden Heath Pre-school		1039586	
Receipts and payments accounts			
For the period from	01-Sep-24	To	31-Aug-25

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Operating Income	178,856	-	-	178,856	154,014
Fundraising Income	2,503	-	-	2,503	4,443
Bank Interest Income	1,053	-	-	1,053	1,197
Sub total (Gross income for AR)	182,412	-	-	182,412	159,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,412	-	-	182,412	159,654
A3 Payments					
Employee Costs	144,617	-	-	144,617	120,976
Equipment Purchases	9,451	-	-	9,451	9,432
Premises Costs	36,644	-	-	36,644	6,973
Event Expenses	1,345	-	-	1,345	1,048
Other Direct Costs	2,879	-	-	2,879	2,248
Legal & Professional	2,288	-	-	2,288	1,843
Overheads	1,296	-	-	1,296	1,301
Fundraising Expenses	401	-	-	401	1,247
Sub total	198,921	-	-	198,921	145,068
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	198,921	-	-	198,921	145,068
Net of receipts/(payments)	- 16,509	-	-	- 16,509	14,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,277	-	-	120,277	105,691
Cash funds this year end	103,768	-	-	103,768	120,277

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	103,668	-	-
	Petty Cash	100	-	-
	Total cash funds	103,768	-	-

(agree balances with receipts and payments account(s))

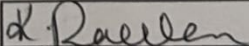
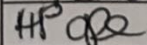
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		None		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		None		

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC	Unrestricted		
	Deposits Held	Unrestricted		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. DONALDSON	3/10/25
	H POPE	3/10/25

Penenden Heath Pre-school

Charity Registration number: 1039586

Pre-school address

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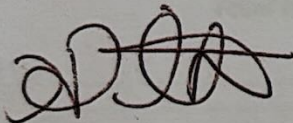
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Heidi Pithman
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Penenden Heath
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ME14 2HD



CHARITY COMMISSION
FOR ENGLAND AND WALES

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For the period from	01-Sep-24	To	31-Aug-25

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Event Expenses	1,345	-	-	1,345	1,048
Other Direct Costs	2,879	-	-	2,879	2,248
Legal & Professional	2,288	-	-	2,288	1,843
Overheads	1,296	-	-	1,296	1,301
Fundraising Expenses	401	-	-	401	1,247
Sub total	198,921	-	-	198,921	145,068
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	198,921	-	-	198,921	145,068
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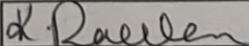
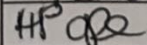
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	Deposits Held	Unrestricted		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. DONALDSON	3/10/25
	H POPE	3/10/25

PENENDEN HEATH PRE-SCHOOL

England & Wales - Charity number 1039586

Accounts



Trustees' Annual Report for the period

From 1/9/23 Period start date To 31/8/24 Period end date

Charity name: Penenden Heath Pre-School

Charity registration number: 1039586

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	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Pre-School has had a very successful year, completing the year with 51 children on roll, 29 of whom left us to attend Primary School at the end of the year. We had no vacant sessions from April 24.</p> <p>The fundraising committee and staff raised funds at our nativity event which was enjoyed by both children and parents. A 50:50 raffle was held at Christmas which raised over £300. Tickets for this were made available to the local community, raising the profile of the Pre-School.</p> <p>Fundraising money was used to support a Christmas Party for the children, held on a day in addition to our usual term dates. Party games, craft and a visit from Santa was enjoyed by many.</p> <p>A sponsored scavenger hunt was held in the Spring, encouraging the children and their families to enjoy the local area during the pre-school holidays. This raised over £600 and the funds were used to book an egg hatching experience for the children to enjoy in the Pre-School.</p> <p>The success of the fundraising has enabled the Pre-School to purchase new equipment including toys, games, books and larger garden equipment. The funds have also been used to refurbish the garden train.</p> <p>We have begun the process of opening a Forest School area to be used by the children. A member of staff is undergoing the training to be a qualified Forest School Leader. We are currently using some public land to run trial sessions of Forest School, teaching our young people how to use the natural space around them, be respectful of our environment, whilst enjoying themselves and developing their physical, emotional and social skills.</p> <p>We take the children regularly to the surrounding Heath area, encouraging them to make use of the generous public facilities that we have available in our public area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Operating Income - Operating Income</p> <p>Expenditure is recorded separately for the Pre-School and the Main School.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Payments on the public accounts: The Pre-School, Employee Costs, Equipment, Fundraising, Printing Costs, Events Expenses and Other Direct Costs are the direct costs of generating the pre-school income.</p>
Investment performance against objectives	Para 1.41	<p>the other costs associated with operating the pre-school. Fundraising Expenses are the costs of generating the Fundraising Income.</p>
Other		<p>The Pre-School made a profit of £14,568 at the year end.</p> <p>Following a review of funds held in the bank accounts, approximately £20k was allocated as additional reserves, inflating the balance of reserves held compared to last year's report. Plans are in place to invest the excess Reserves currently held.</p>

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Our Reserves Policy was reviewed this year. We hold reserves to meet potential redundancy obligations, to sustain the Pre-School for a short time should income fall below expected levels and also for forthcoming maintenance projects.</p> <p>At each year end, any surplus cash held due to operating income will be moved to reserves and plans made to re-invest it.</p>
Amount of reserves held	Para 1.22	£114,000
Reasons for holding zero reserves	Para 1.22	nil
Details of fund internally in deficit	Para 1.24	nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.21	none

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Pre-School is primarily funded through the early years funding and parent fees.</p> <p>We fundraise throughout the year to provide the additional experiences and resources the funding doesn't cover.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Pre-School manages it's income in three strands – Operating Income, Fundraising Income and Bank Interest Income.</p> <p>Expenditure is monitored internally via Operating Expenses, Fundraising Expenses and Reserves Use.</p> <p>Payments on the public accounts: The top 5 categories, Employee Costs, Equipment Purchased, Premises Costs, Events Expenses and Other Direct Costs are the direct costs of operating the preschool. Legal & Professional and Overheads are the other costs associated with operating the preschool. Fundraising Expenses are the costs of generating the Fundraising Income.</p> <p>The Pre-School made a profit of £14,586 at the year end.</p> <p>Following a review of funds held in the bank accounts, approximately £40k was allocated as additional reserves, inflating the balance of reserves held compared to last year's report. Plans are in place to invest the excess Reserves currently held.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Our Reserves Policy was reviewed this year. We hold reserves to meet potential redundancy obligations, to sustain the Pre-School for a short time should income fall below expected levels and also for forthcoming maintenance projects.</p> <p>At each year end, any surplus cash held due to operating income will be moved to reserves and plans made to re-invest it.</p>
Amount of reserves held	Para 1.22	£114000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Pre-School is primarily funded through the early years funding and parent fees.</p> <p>We fundraise throughout the year to provide the additional experiences and resources this funding doesn't cover.</p>
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The risks facing the whole early years sector is potential underfunding by the Government. The ever increasing NLW and cost of living remain a risk against the funding rate set by the government. We are prevented by the LA to pass on the difference between the Early Years Funding and the actual cost of providing childcare which may force us to seek alternative sources of income.
Other		

Policy and procedures aimed at the reduction and testing of risks	Para 1.51	
The charity's organisational structure and any wider context with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penenden Heath Pre School
Other name for charity use	
Registered charity number	109530
Charity's principal address	Penenden Heath Social Hall Penenden Heath Maidstone Kent ME15 2DH

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees are nominated and appointed at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penenden Heath Pre-School
Other name the charity uses	
Registered charity number	1039586
Charity's principal address	Penenden Heath Social Hall Penenden Heath Maidstone Kent ME14 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Dean	Chair		
2	Lauren Blair	Secretary		
3	Sophie Cook	Treasurer	18 th October – current	
4	Aimee Barnden		18 th October - current	
5	Sara Terry		1 st February 2024 – current	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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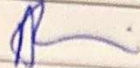
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Dean	AIMEE BARNDEW
Position (eg Secretary, Chair, etc)	chair	CO-CHAIR.

Date
16.10.24

Penenden Heath Pre-school

Charity Registration number: 1039586

Pre-school address

Penenden Heath Social Hall
Penenden Heath
Maidstone
Kent
ME14 2DH

Accountants

Pithman's Limited
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD

Independent examiner's report to the trustees of Penenden Heath Preschol

I report to the trustees on my examination of the accounts of Penenden Heath Preschool (the 'Charity') for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Heidi Pithman
Pithmans Ltd
ACCA Accountants
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD





CHARITY COMMISSION
FOR ENGLAND AND WALES

Penenden Heath Pre-school		1039586		CC16a
Receipts and payments accounts				
For the period from	01-Sep-23	To	31-Aug-24	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Operating Income	154,014	-	-	154,014	130,280
Fundraising Income	4,443	-	-	4,443	48,817
Bank Interest Income	1,197	-	-	1,197	581
Sub total (Gross income for AR)	159,654	-	-	159,654	179,678
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,654	-	-	159,654	179,678
A3 Payments					
Employee Costs	120,976	-	-	120,976	111,704
Equipment Purchases	9,432	-	-	9,432	3,916
Premises Costs	6,973	-	-	6,973	9,091
Event Expenses	1,048	-	-	1,048	1,432
Other Direct Costs	2,248	-	-	2,248	3,105
Legal & Professional	1,843	-	-	1,843	1,603
Overheads	1,301	-	-	1,301	1,291
Fundraising Expenses	1,247	-	-	1,247	1,122
Sub total	145,068	-	-	145,068	133,264
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,068	-	-	145,068	133,264
Net of receipts/(payments)	14,586	-	-	14,586	46,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,691	-	-	105,691	59,277
Cash funds this year end	120,277	-	-	120,277	105,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	120,178	-	-
	Petty Cash	100	-	-
	Total cash funds	120,278	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	-	-	-
	Details			
B3 Investment assets	Details	None	Cost (optional)	Current value (optional)
	Details			
B4 Assets retained for the charity's own use	Details	None	Cost (optional)	Current value (optional)
	Details			
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC	Unrestricted		
	Deposits Held	Unrestricted		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		EMMA DEAN		16.10.24
		AIMEE BRANDON		16/10/24

PENENDEN HEATH PRE-SCHOOL

England & Wales - Charity number 1039586

Accounts



Trustees' Annual Report for the period

From 1/9/22 Period start date To 31/8/23 Period end date

Charity name: Penenden Heath Pre-School

Charity registration number: 1039586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Penenden Heath Pre-School is a community Pre-School offering early years care and development for children from two and a half years to school age. We belong to the Early Years Alliance, and we adhere to its philosophy and aims.</p> <p>The Pre-School is owned and run largely by a committee of parents of children attending the group. The Committee employs trained staff who are responsible for the day-to-day running of the Pre-School in line with The Early Years Foundation Stage. The staff receive regular training to keep abreast of Pre-School practices and policy changes.</p> <p>Our Pre-School aims to educate the whole child through play in a safe and stimulating environment. We follow the Statutory Framework for the Early Years Foundation Stage (2021) and as such we seek to provide:</p> <ul style="list-style-type: none">▪ Quality and consistency so that every child makes good progress and no child gets left behind▪ A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.▪ Partnership working between practitioners and with parents/carers.

		<p>▪ Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.</p> <p>We offer morning and afternoon educational sessions (each session is 3 hours) every weekday and at the beginning of the afternoon session the children sit down together in small groups and have a packed lunch.</p> <p>In addition to our own premises and garden we utilise the local area to enhance the children's experiences and learning. We regularly invite outside experiences to visit the setting, such as animal encounters and music and movement groups. We also offer seasonal activities, a summer and Christmas party and take out children moving onto Primary school on a Leavers Trip.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We ensure that our charity is run in a way that carries out its purposes for public benefit. We ensure all decisions are made in line with the charity's purpose; To enhance the development and education of children under statutory school age. Trustees are aware of this purpose and are given sufficient information to make decisions which are of public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Pre-School has a very active committee who organise fundraising events throughout the year.</p> <p>During the 22/23 academic year we help a successful Christmas Lights Trail involving the whole community, a Christmas Party for the Children and put on a Christmas nativity play for the parents. An Easter trail and Sponsored scavenger hunt were held in the spring. A summer party was enjoyed by both the Pre-School families as local residents.</p> <p>The success of the fundraising has enabled the Pre-School to purchase new equipment. We have invested in new sensory equipment to support all of the children, invited Whizz Pop Science to join us for several sessions doing experiments with the children. In addition, we have had several visits from River's Rodents and Reptiles, giving the children the opportunity to learn and experience more unusual animals.</p> <p>We take the children regularly to the surrounding heath area and have supported the children with litter picks, helping them to understand the importance of our environment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Pre-School run 4 accounts. A general account for the receipt of our fee/funding income and to manage our overheads. This year we have broken even with a small surplus.</p> <p>A fundraising account is kept separate and receives any income received from the events we hold or sales we undertake. The funds from this account are used to purchase resources or experiences for the children.</p> <p>A Deposit account holds refundable deposits for the families eligible for funding. These deposits are returned within 6 weeks of the child's start date.</p> <p>This year we were fortunate to receive a substantial sum of circa £44,000 from the closure of a local after school club who had named us as a beneficiary. This money is held in our Reserves account for the future benefit of the Pre-School. It will be used for staff training and large purchases, therefore further benefit the children's experience.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet potential redundancy obligations, to sustain the Pre-School if income falls below expected levels and for forthcoming maintenance projects e.g. the Pre-School garden. We have a Reserves Policy which details what reserves are held by the Pre-School.
Amount of reserves held	Para 1.22	£75000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Pre-School is primarily funded through the early years funding and parent fees.</p> <p>We fundraise throughout the year to provide the additional experiences and resources this funding doesn't cover.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds are kept in cash accounts.

A description of the principal risks facing the charity	Para 1.46	The risks facing the whole early years sector is due to underfunding by the Government. The ever increasing NLW and cost of living is far outstripping the Early Years Funding received. We are prevented by the LA to pass on the difference between the Early Years Funding and the actual cost of providing childcare, which forces us to fundraise regularly to provide resources and consumables.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees are nominated and appointed at the AGM in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penenden Heath Pre-School
Other name the charity uses	
Registered charity number	1039586
Charity's principal address	Penenden Heath Social Hall Penenden Heath Maidstone Kent ME14 2DH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLAIRE PAMBERI	NATALIE TIGWELL
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	18-10-2023	

Charity Registration number: 1039586

Penenden Heath Pre-school
Receipts and Payments Accounts
For the year ended 31st August 2023

Penenden Heath Pre-school

Charity Registration number: 1039586

Pre-school address

Penenden Heath Social Hall
Penenden Heath
Maidstone
Kent
ME14 2DH

Accountants

Pithman's Limited
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD

Penenden Heath Pre-school

We have prepared for your approval the accounts of Penenden Heath Pre-school for the year, which comprise and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Penenden Heath Pre-school and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Pithmans Ltd

ACCA Accountants

303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penenden Heath Pre-school

1039586

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

	General Accounts to the nearest £	Fundraising Account to the nearest £	Reserves Account to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General income	127,106	-	-	127,106	124,716
Fundraising income	2,124	3,166	-	5,290	3,068
Donations	-	616	44,154	44,770	3,048
Sale of goods/photographs	-	1,930	-	1,930	2,092
Bank interest	-	-	581	581	42
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	129,230	5,712	44,735	179,678	132,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,230	5,712	44,735	179,678	132,965
A3 Payments					
Fundraising costs		2,408	-	2,408	882
Rent	4,871	-	-	4,871	5,662
Wages and pensions	109,530	-	-	109,530	114,326
Office costs	805	-	-	805	828
Professional fees	278	-	-	278	366
Insurance	1,325	-	-	1,325	1,144
Materials and equipment	735	3,329	-	4,064	6,582
Garden materials and repairs		566	-	566	752
Child experiences/entertainment visits		390	-	390	
Other	6,593	1,672	1,150	9,414	4,390
Sub total	124,137	8,364	1,150	133,651	134,931
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,137	8,364	1,150	133,651	134,931
Net of receipts/(payments)	5,093	- 2,652	43,585	46,027	- 1,966
A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,093	- 2,652	43,585	46,027	- 1,966

Section B Statement of assets and liabilities at the end of the period

Categories	Details	General Accounts to nearest £	Fundraising Account to nearest £	Reserves Accounts to nearest £
B1 Cash funds	Bank accounts	25,343	4,601	74,884
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	25,343	4,601	74,884

Categories	Details	Other to nearest £	Fundraising Account to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Deposit account	628	-	-
	Soldo Pre-paid card	99	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-



Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	70	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	-1464	-	
	Net Wages	6939	-	
	Pension (NEST)	114	-	
	Parents deposits	1240	-	
	Deferred Income		-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	CHAIRE PAMBERI	18/10/2023
	NATALIE TUGWELL	9/11/23

PENENDEN HEATH PRE-SCHOOL

England & Wales - Charity number 1039586

Accounts

Charity Registration number: 1039586

Penenden Heath Pre-school
Receipts and Payments Accounts
For the year ended 31st August 2022

Penenden Heath Pre-school

Charity Registration number: 1039586

Pre-school address

Penenden Heath Social Hall
Penenden Heath
Maidstone
Kent
ME14 2DH

Accountants

Pithman's Limited
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD

Penenden Heath Pre-school

We have prepared for your approval the accounts of Penenden Heath Pre-school for the year, which comprise and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Penenden Heath Pre-school and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Pithmans Ltd

ACCA Accountants

303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penenden Heath Pre-school 1039586

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

Section A Receipts and payments

	General Accounts to the nearest £	Fundraising Account to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
General income	122,765	1,951	124,716	-
Fundraising income	1,976	1,092	3,068	-
Donations		3,048	3,048	-
Sale of goods/photographs		2,092	2,092	-
JRS Claim		-	-	-
Bank interest	42	-	42	-
	-	-	-	-
Sub total (Gross income for AR)	124,782	8,183	132,965	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	124,782	8,183	132,965	-
A3 Payments				
Fundraising costs		882	882	-
Rent	5,662	-	5,662	-
Wages and pensions	114,326	-	114,326	-
Office offices	828	-	828	-
Professional fees	366	-	366	-
Insurance	1,144	-	1,144	-
Materials and equipment	1,587	4,995	6,582	-
Garden materials and repairs		752	752	-
Other	3,539	851	4,390	-
Sub total	127,452	7,480	134,931	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Sub total	-	-	-	-
Total payments	127,452	7,480	134,931	-
Net of receipts/(payments)	- 2,669	703	- 1,966	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 2,669	703	- 1,966	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	General Accounts to nearest £	Fundraising Account to nearest £	Natwest Reserves Account to nearest £
B1 Cash funds	Bank accounts	20,668	6,685	31,303
		-	-	-
		-	-	-
	Total cash funds	20,668	6,685	31,303

(agree balances with receipts and payments account(s))


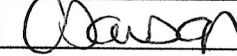
Categories	Details	General Accounts to nearest £	Fundraising Account to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	-1464.37	-	
	Net Wages	6938.91	-	
	Pension (NEST)	113.92	-	
	Parents deposits	800	-	
	Deferred Income	-14490	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CLIVE PANBER	19-10-22
	Cherie Dawson	19-10-22



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	01	09		2021	Day	31

Section A Reference and administration details

Charity name Penenden Heath Under Fives Playgroup

Other names charity is known by Penenden Heath Pre-School

Registered charity number (if any) 1039586

Charity's principal address

Penenden Heath Social Hall
 Penenden Heath, Maidstone, Kent
 Postcode ME14 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pamberi	Chairperson		
2	Joanna Capon	Secretary		
3	Cherie Dawson	Treasurer		
4	Sophie Bew	General Committee		
5	Raquel D'Arcy	General Committee		
6	Natalie Tugwell	General Committee		
7	Deonne Startup	General Committee		
8	Samantha Akehurst	General Committee		
9	Nicola Walsh	General Committee		
10	Janine Hone	General Committee		
11				
12				
13				
14				
15				
16				
17				
18				
19				

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

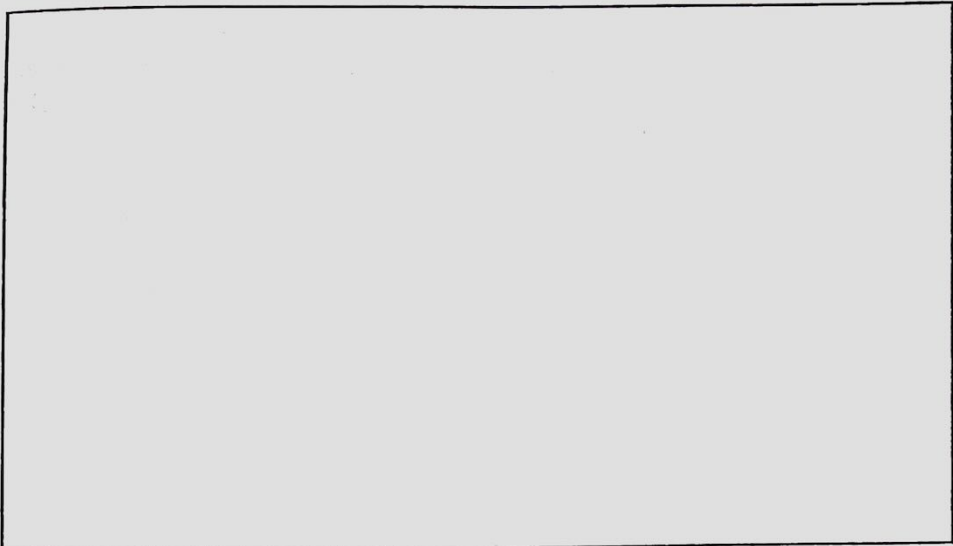
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Penenden Heath Pre-School is a community Pre-School offering early years care and development for children from two and a half years to school age. We belong to the Early Years Alliance and we adhere to its philosophy and aims.

The Pre-School is owned and run by a committee of parents of children attending the group. The Committee employs trained staff who are responsible for the day-to-day running of the Pre-School in line with The Early Years Foundation Stage. The staff receive regular training to keep abreast of Pre-School practices and policy changes.

Our Pre-School aims to educate the whole child through play in a safe and stimulating environment. We follow the Statutory Framework for the Early Years Foundation Stage (2021) and as such we seek to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents/carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

We offer morning and afternoon educational sessions (each session is 3 hours) every week day and at the beginning of the afternoon session the children sit down together in small groups and have a packed lunch.

In addition to our regular sessions the staff and committee organise Christmas and summer parties for the children. Also a Christmas performance is presented to parents/carers and children who are leaving to go on to Primary School are taken on an outing.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

summary of the main achievements of the charity during the year

The Pre-School has a very active committee who organise fundraising events throughout the year. Some of our fundraising events were deferred due to Covid-19, however we held a very successful lights trail at Christmas, a sponsored scavenger hunt and summer fair. We have been able to offer the children the opportunity to attend parties and trips.

The success of the fundraising has enabled the Pre-School to purchase new equipment. We have invested in new sensory equipment to support all of the children, invited Mini Professors to join us for several sessions doing experiments with the children. In addition we have had sessions with Rugby Tots, Dance visits and a therapy dog.

We were successfully awarded a grant supporting children with mixing and getting back to their pre-covid lives. We offered 4 sessions at Little Street role play centre for the children.

The Pre-School garden continues to be enjoyed by the children on a daily basis, whatever the weather.

Financial review

statement of the charity's
policy on reserves

Reserves are held to meet potential redundancy obligations, to sustain the Pre-School if income falls below expected levels and for forthcoming maintenance projects e.g. the Pre-School garden. We have a Reserves Policy which details what reserves are held by the Pre-School.

Details of any funds materially
in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

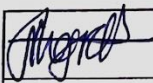

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	N. TUGWELL	DEONOE STARTUP

Secretary, Chair,
etc)

GENERAL MEMBER

GENERAL MEMBER

Date

28/2/23.

PENENDEN HEATH PRE-SCHOOL

England & Wales - Charity number 1039586

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

Day01 09 2020

Day31 08 2021

From

To

Section A

Reference and administration details

Charity name

Penenden Heath Under Fives Playgroup

Other names charity is known by

Penenden Heath Pre-School

Registered charity number (if any)

1039586

Charity's principal address

Penenden Heath Social Hall

Penenden Heath, Maidstone, Kent

Postcode

ME14 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pamberi	Chairperson		
2	Joanna Capon	Co Chair		
3	Jodie Roots	Treasurer		
4	Leanne Terry	Secretary		
5	Louise Kirby	General Committee		
6	Angela Winter	General Committee		
7	Kelly Falcone	General Committee		
8	Amy Jones	General Committee		
9	Rachel Laker	General Committee		
10	Sophie Bew	General Committee		
11	Marc D'Arcy	General Committee		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
--

Penenden Heath Pre-School is a community Pre-School offering early years care and development for children from two and a half years to school age. We belong to the Early Years Alliance and we adhere to its philosophy and aims.

The Pre-School is owned and run by a committee of parents of children attending the group. The Committee employs trained staff who are responsible for the day-to-day running of the Pre-School in line with The Early Years Foundation Stage. The staff receive regular training to keep abreast of Pre-School practices.

Our Pre-School aims to educate the whole child through play in a safe and stimulating environment. We plan a structured curriculum, following the Early Years Foundation Stage, to lay the foundations for the basic skills of reading, writing and doing sums using a wide range of play activities and experiences.

We offer morning and afternoon educational sessions (each session is 3 hours) every week day and at the beginning of the afternoon session the children sit down together in small groups and have a packed lunch.

In addition to our regular sessions the staff and committee organise Christmas and summer parties for the children. Also a Christmas performance is presented to parents/carers and children who are leaving to go on to Primary School are taken on an outing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Penenden Heath Pre-School has had a busy and successful year despite a temporary Covid-19 closure.

The Pre-School has a very active committee who organise fundraising events throughout the year. Most of our fundraising events were deferred due to Covid-19, however we held a very successful lights trail at Christmas, a sponsored scavenger hunt at October half term and an Easter bunny trail in April.

The success of the fundraising has enable to the Pre-School to purchase new equipment. In addition, we were able to purchases gifts for the children at Christmas (party cancelled due to Covid-19) and spend money on a graduation ceremony for those children moving on to Primary School.

The Pre-School garden continues to be enjoyed by the children on a daily basis, whatever the weather.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held to meet potential redundancy obligations, to sustain the Pre-School if income falls below expected levels and for forthcoming maintenance projects e.g. the Pre-School garden. We have a Reserves Policy which details what reserves are held by the Pre-School.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

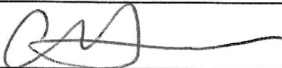

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Pamberi	Leanne Terry
Position (eg Secretary, Chair, etc)	Chair	SECRETARY

Date 1 October 2021

Charity Registration number: 1039587

Penenden Heath Pre-school
Receipts and Payments Accounts
For the year ended 31st August 2021

Penenden Heath Pre-school

Charity Registration number: 1039587

Pre-school address

Penenden Heath Social Hall

Penenden Heath

Maidstone

Kent

ME14 2DH

Accountants

Pithman's Limited

303 Boxley Road

Penenden Heath

Maidstone

Kent

ME14 2HD

Penenden Heath Pre-school

We have prepared for your approval the accounts of Penenden Heath Pre-school for the year, which comprise and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Penenden Heath Pre-school and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Pithmans Ltd

ACCA Accountants
303 Boxley Road
Penenden Heath
Maidstone
Kent
ME14 2HD



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penenden Heath Pre-school

1039586

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	General Accounts to the nearest £	Fundraising Account to the nearest £		Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General income	115,378	1,102	-	116,480	-
Fundraising income	1,657	701	-	2,359	-
Donations		4,859	-	4,859	-
Sale of goods/photographs		1,675	-	1,675	-
JRS Claim	1,218	-	-	1,218	-
Bank interest	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,313	8,338	-	126,651	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,313	8,338	-	126,651	-
A3 Payments					
Fundraising costs	-	911	-	911	-
Rent	5,342	-	-	5,342	-
Wages and pensions	97,232	-	-	97,232	-
Office offices	974	-	-	974	-
Professional fees	1,592	-	-	1,592	-
Insurance	1,012	-	-	1,012	-
Materials and equipment	896	2,031	-	2,926	-
Garden materials and repairs		1,931	-	1,931	-
Other	2,026	376	-	2,402	-
	-	-	-	-	-
Sub total	109,075	5,248	-	114,323	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,075	5,248	-	114,323	-
Net of receipts/(payments)	9,239	3,089	-	12,328	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,239	3,089	-	12,328	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	General Accounts to nearest £	Fundraising Account to nearest £	Virgin Reserves Account to nearest £
B1 Cash funds	Bank accounts	39,190	6,146	31,279
		-	-	-
		-	-	-
	Total cash funds	39,190	6,146	31,279

(agree balances with receipts and payments account(s))

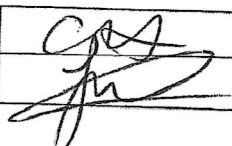
Categories	Details	General Accounts to nearest £	Fundraising Account to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	-89.19	-	
	Net Wages	6938.91	-	
	Pension (NEST)	523.42	-	
	Parents deposits	960	-	
	Deferred Income	14490	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C Pambeiri	10/11/21
	J. CAPON	10/11/21