

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

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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))			



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

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

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

	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
	CLAIRE PANBER	19-10-22
	Cherie Dawson	19-10-22



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	09	2021		Day31	08	2022

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				

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

Details of any funds materially
in deficit

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.

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

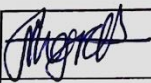

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

	
N. TUGWELL	DEONOE STARTUP

Secretary, Chair,
etc)

GENERAL MEMBER

GENERAL MEMBER

Date

28/2/23.