

GREAT WALDINGFIELD PLAYGROUP

England & Wales · Charity number 1041529

Details

Other names	FIRST FRIENDS
Status	Registered
Legal form	Other
Registered	1994-10-18
Register	View on the Charity Commission register

Contact

Address	First Friends Pre School Folly Road Great Waldingfield Sudbury CO10 0RR
Phone	01787882473
Website	www.firstfriendspreschool.co.uk

Activities

Objects: 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

Activities: Education / TrainingChildren / Young peopleProvides services

Classification

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

Geography

- **Area of benefit:** SUDBURY, GREAT WALDINGFIELD, LITTLE WALDINGFIELD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£185,858	£170,160	-	-
2023-08-31	£142,888	£126,722	-	-
2022-08-31	£124,556	£90,949	-	-
2021-08-31	£78,575	£63,942	-	-
2020-12-31	£102,535	£100,542	-	-

Trustees

Name	Role	Appointed
Thomas James Whiteman	Chair	2022-10-01
Alice Webb		2022-10-01
Nicola Walters		2022-10-01
Stour Business		2024-10-30

GREAT WALDINGFIELD PLAYGROUP

England & Wales - Charity number 1041529

Accounts

AGM Report 2023 – 2024

Total weekly hours –
Hours sold Autumn term - 552
Hours sold Spring term - 668
Hours sold Summer term- 835

Occupancy rate for year – 72%

Assume breakeven hours 637 (70% of 910). Breakeven hourly rate £5/hr

Cohort.	2023.	19
Coho	2024	17
Cohort.	2025	13

Waiting list for September 2023. 11

Since last committee meeting

Outside area. New fence completed in wild garden, thank you to Webbs	
Retaining wall in outside area All replaced and repaired. Height of fence	£ 1, 835
4 IPads replaced (3 agreed + 1 additional broken)	£ 1,446
Fridge/Freezer replaced.	£ 359
New front doors.	£ 4,268
New computer.	£. 784
New Uniform.	£. 940

Staffing

2 new bank staff. Ella. Theresa

Zena completed Ekklan training

Emma & Lois currently undertaking Early Years PDP, fully funded by DofE as part of the Covid recovery programme.

Payment to cover additional staff or working in own time – to be paid at the end of each module.

Babergh VCFSE Resilience Fund. £ 4,313.40

£ 900. Energy costs

£ 300. Buy in Forest school sessions

£ 300. Staff training

£ 2813.40. Wages for additional staff to support children with PSED and C&L needs

Committee Action Plan

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2024**

	1st September 2023 To 31st August 2024	1st January 2022 To 31st August 2023
Income		
Playgroup Fees/ Lunch club	34,867	31,407
Fund Raising & Donations (including sale of tee shirts)	1,580	7,794
Grants and awards	149,411	103,152
Interest		394
Total Income	<u>185,858</u>	<u>142,747</u>
Expenditure		
Wages	(131,581)	(100,056)
Insurance	(2,752)	(2,136)
Repairs & maintenance	(21,501)	(643)
Rates/electricity/telephone/TV licence	(6,251)	(5,037)
Milk/Food	(653)	(736)
Equipment, Crafts & consumables	(3,678)	(1,869)
Subs & Course Fees	(572)	(105)
Miscellaneous	(3,172)	(985)
TOTAL	<u>(170,160)</u>	<u>(111,567)</u>
Income - expenditure (exp - income)	15,698	31,180
ADD: Bal's b/fwd from prev year	117,557	86,377
	<u>133,255</u>	<u>117,557</u>
Bank and Cash Balances		
	2024	2023
Bank Current Account	58,701	43,375
Bank Deposit Account	75,189	74,108
Cash in Hand	446	74
TOTAL	<u>134,336</u>	<u>117,557</u>

Approved on behalf of the trustees

Chairperson

Date

9/6/25

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2024, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

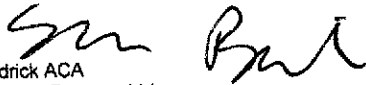
Independent examiner's statement

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.


Simon Badrick ACA
Stour Business Partners Ltd



**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2024**

	1st September 2023 To 31st August 2024	1st January 2022 To 31st August 2023
Income		
Playgroup Fees/ Lunch club	34,867	31,407
Fund Raising & Donations (including sale of tee shirts)	1,580	7,794
Grants and awards	149,411	103,152
Interest		394
Total Income	<u>185,858</u>	<u>142,747</u>
Expenditure		
Wages	(131,581)	(100,056)
Insurance	(2,752)	(2,136)
Repairs & maintenance	(21,501)	(643)
Rates/electricity/telephone/TV licence	(6,251)	(5,037)
Milk/Food	(653)	(736)
Equipment, Crafts & consumables	(3,678)	(1,869)
Subs & Course Fees	(572)	(105)
Miscellaneous	(3,172)	(985)
TOTAL	<u>(170,160)</u>	<u>(111,567)</u>
Income - expenditure (exp - income)	15,698	31,180
ADD: Bal: b/fwd from prev year	117,557	86,377
	<u>133,255</u>	<u>117,557</u>
Bank and Cash Balances		
	2024	2023
Bank Current Account	58,701	43,375
Bank Deposit Account	75,189	74,108
Cash in Hand	446	74
TOTAL	<u>134,336</u>	<u>117,557</u>

Approved on behalf of the trustees

Chairperson 

Date 9/6/25

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2024, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.


Simon Badrick ACA
Stour Business Partners Ltd

GREAT WALDINGFIELD PLAYGROUP

England & Wales - Charity number 1041529

Accounts

Managers Report
Committee Meeting 27th November
Managers report
November 2023

Total weekly hours –
Hours sold Autumn term - 831
Hours sold Spring term - 920
Hours sold summer term- 949.5

Breakeven Hours - 744

Cohort.	2024.	21
Cohort	2025	20
Cohort.	2026	6

Active enquires + Waiting List
2 Children to join us in January
1 Child Easter
Awaiting Spaces 6
Waiting List for September 4

Staffing

Emma & Lois have completed EYPDP – awaiting final payment & Certificates

First Aid booked for all staff for April

Christmas Party

Currently 50 children attending – still need to chase a few and get payment
Possibly 10 – 12 more?

Things to talk about

Funding – April Working Families 2 years old – no more details at present no indication of funding rates

Minimum wage increases to £ 11.44

iPad – need to replace 2 old ones – broken 1 more old one still in use which will need replacing soon.

Consumable charges – ask for donations of snack item/ wipes etc rather than a standard charge??

Work mobile

Water heater smells like burning

Still need a plumber

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2024**

	1st September 2023 To 31st August 2024	1st January 2022 To 31st August 2023
Income		
Playgroup Fees/ Lunch club	34,867	31,407
Fund Raising & Donations (including sale of tee shirts)	1,580	7,794
Grants and awards	149,411	103,152
Interest		394
Total Income	<u>185,858</u>	<u>142,747</u>
Expenditure		
Wages	(131,581)	(100,056)
Insurance	(2,752)	(2,136)
Repairs & maintenance	(21,501)	(643)
Rates/electricity/telephone/TV licence	(6,251)	(5,037)
Milk/Food	(653)	(736)
Equipment, Crafts & consumables	(3,678)	(1,869)
Subs & Course Fees	(572)	(105)
Miscellaneous	(3,172)	(985)
TOTAL	<u>(170,160)</u>	<u>(111,567)</u>
Income - expenditure (exp - income)	15,698	31,180
ADD: Bal's b/fwd from prev year	117,557	86,377
	<u>133,255</u>	<u>117,557</u>
Bank and Cash Balances		
	2024	2023
Bank Current Account	58,701	43,375
Bank Deposit Account	75,189	74,108
Cash in Hand	446	74
TOTAL	<u>134,336</u>	<u>117,557</u>

Approved on behalf of the trustees

Chairperson

Date

9/6/25

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2024, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

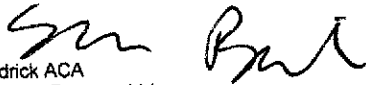
Independent examiner's statement

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.

Simon Badrick ACA
Stour Business Partners Ltd



**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2024**

	1st September 2023 To 31st August 2024	1st January 2022 To 31st August 2023
Income		
Playgroup Fees/ Lunch club	34,867	31,407
Fund Raising & Donations (including sale of tee shirts)	1,580	7,794
Grants and awards	149,411	103,152
Interest		394
Total Income	<u>185,858</u>	<u>142,747</u>
Expenditure		
Wages	(131,581)	(100,056)
Insurance	(2,752)	(2,136)
Repairs & maintenance	(21,501)	(643)
Rates/electricity/telephone/TV licence	(6,251)	(5,037)
Milk/Food	(653)	(736)
Equipment, Crafts & consumables	(3,678)	(1,869)
Subs & Course Fees	(572)	(105)
Miscellaneous	(3,172)	(985)
TOTAL	<u>(170,160)</u>	<u>(111,567)</u>
Income - expenditure (exp - income)	15,698	31,180
ADD: Bal's b/fwd from prev year	117,557	86,377
	<u>133,255</u>	<u>117,557</u>
Bank and Cash Balances		
	2024	2023
Bank Current Account	58,701	43,375
Bank Deposit Account	75,189	74,108
Cash in Hand	446	74
TOTAL	<u>134,336</u>	<u>117,557</u>

Approved on behalf of the trustees

Chairperson

Date

9/6/25

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2024, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

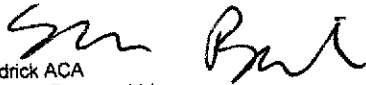
Independent examiner's statement

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.

Simon Badrick ACA
Stour Business Partners Ltd



GREAT WALDINGFIELD PLAYGROUP

England & Wales - Charity number 1041529

Accounts

Managers Report
November 2022

Total weekly hours –
Hours sold Autumn term - 831
Hours sold Spring term - 920
Hours sold summer term- 949.5

Breakeven Hours - 744

Cohort.	2024.	21
Cohort	2025	20
Cohort.	2026	6

Active enquires + Waiting List
2 Children to join us in January
1 Child Easter
Awaiting Spaces 6
Waiting List for September 4

Staffing
We will need to employ additional staff this year

First Aid booked for all staff for April 2024

Christmas Party
Currently 50 children attending – still need to chase a few and get payment
Possibly 10 – 12 more?

Things to talk about

Funding rates not covering running costs
Minimum wage increase
iPad – need to replace 2 old ones – broken 1 more old one still in use which will need replacing soon.

Consumable charges – ask for donations of snack item/ wipes etc rather than a standard charge??

Work mobile

Water heater smells like burning

Still need a plumber

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD; Bals b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD; Bals b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd

GREAT WALDINGFIELD PLAYGROUP

England & Wales - Charity number 1041529

Accounts

The AGM for this period was held via Zoom due to Covid restrictions.

There are no written records for this meeting, and the trustees and manager left the charity shortly after – records have been search but nothing has been found

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD: Bals b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD; Bals b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd

GREAT WALDINGFIELD PLAYGROUP

England & Wales - Charity number 1041529

Accounts

First Friends Preschool report to AGM 2022

Chairman's Update – due to Covid19 pandemic it was not possible to hold agm in 2021, as committee numbers varied and senior staff of the pre-school had been placed on furlough. Since the easing of the restrictions the previous acting manager has left, along with the manager who was on maternity leave. A new manager is now in place and with fresh staff the morale of the setting has increased. Parents and their children are happy with the early years provision provided by first friends.

All of the staff are thanked for all their hard work and effort. He also offered his thanks to the committee members. We will be reviewing the pricing strategy for September especially due to the rise in cost of living. also the need to look at reviewing staff pay.

2020 accounts have been produced as the most up to date set of accounts that have been completed by the accountants. The accounts currently run January to December. we looking into changing this so that they run in line with the academic year. A forecast for this year which indicated that the Pre-Schools main expenditure is staff wages and should still produce a small excess of income. The furlough scheme was used by the Pre-School with only two staff being able to access this.

Signed



Treasurer

Date

6/6/22

First Friends Pre school
Statement of Receipts and Payments
Period from 1st January 2020 to 31st December 2020

	1st January 2020 To 31st December 2020	1st January 2019 To 31st December 2019
Income		
Playgroup Fees/ Lunch club	15,211	23,312
Fund Raising& Donations (including sale of tee shirts)	3,186	-
Grants and awards	84,138	100,293
Miscellaneous	-	121
Total Income	102,535	123,726
Expenditure		
Wages	(90,734)	(96,002)
Insurance	(1,345)	(268)
Repairs & maintenance	(763)	(1,658)
Rates/electricity/telephone/TV licence	(3,375)	(4,143)
Milk/Food	(568)	(1,727)
Equipment, Crafts & consumables	(901)	(5,261)
Outings/Parties/Paid activities	(1,547)	(5,344)
Subs & Course Fees	(142)	(701)
Fundraising expenses	-	651
Uniforms, tee shirts & bags	-	(421)
Stationery	(706)	(928)
Miscellaneous	(185)	(141)
Advertising	-	(46)
Legal & professional fees	(276)	(135)
Garden refurbishment	-	-
TOTAL	(100,542)	(116,124)
Income - expenditure (exp - income)	1,993	7,602
ADD; Bals b/fwd from prev year	28,423	20,821
	30,416	28,423
Bank and Cash Balances		
	2020	2019
Bank Current Account	29,179	27,150
Bank Deposit Account	1,149	1,149
Cash in Hand	88	124
TOTAL	30,416	28,423

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the period ended 31st December 2020, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd


SIMON BADRICK
TREASURER
6/6/22

First Friends Pre school
Statement of Receipts and Payments
Period from 1st January 2020 to 31st December 2020

	1st January 2020 To 31st December 2020	1st January 2019 To 31st December 2019
Income		
Playgroup Fees/ Lunch club	15,211	23,312
Fund Raising& Donations (including sale of tee shirts)	3,186	-
Grants and awards	84,138	100,293
Miscellaneous	-	121
Total Income	102,535	123,726
Expenditure		
Wages	(90,734)	(96,002)
Insurance	(1,345)	(268)
Repairs & maintenance	(763)	(1,658)
Rates/electricity/telephone/TV licence	(3,375)	(4,143)
Milk/Food	(568)	(1,727)
Equipment, Crafts & consumables	(901)	(5,261)
Outings/Parties/Paid activities	(1,547)	(5,344)
Subs & Course Fees	(142)	(701)
Fundraising expenses	-	651
Uniforms, tee shirts & bags	-	(421)
Stationery	(706)	(928)
Miscellaneous	(185)	(141)
Advertising	-	(46)
Legal & professional fees	(276)	(135)
Garden refurbishment	-	-
TOTAL	(100,542)	(116,124)
Income - expenditure (exp - income)	1,993	7,602
ADD; Bals b/fwd from prev year	28,423	20,821
	30,416	28,423
Bank and Cash Balances		
	2020	2019
Bank Current Account	29,179	27,150
Bank Deposit Account	1,149	1,149
Cash in Hand	88	124
TOTAL	30,416	28,423

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the period ended 31st December 2020, which are set out above.

Respective responsibilities of trustees and examiner

As the charity's trustees, 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.

Simon Badrick ACA
Stour Business Partners Ltd


SIMON BADRICK
TREASURER
6/6/22