

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales · Charity number 1054493

Details

Other names PLAYHOUSE PLAYGROUP, THE PLAYHOUSE PRE-SCHOOL

Status Registered

Legal form Other

Registered 1996-04-10

Register [View on the Charity Commission register](#)

Contact

Address Concorde hall
Horton Footpath
Epsom
Surrey
KT19 8SR

Phone 07759980937

Email info@epsomplayhousepreschool.com

Website www.epsomplayhousepreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:- (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 APPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS (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 AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: A Pre-School, for children aged between 2 years 6 months - 5 years. Operates 5 mornings a week and Monday - Thursday afternoons (term time only).

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE EPSOM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,533	£162,515	-	-
2024-03-31	£152,358	£151,772	-	-
2023-03-31	£127,092	£147,407	-	-
2022-03-31	£153,792	£157,288	-	-
2021-03-31	£153,517	£102,948	-	-

Trustees

Name	Role	Appointed
Munavara Saleem		2025-06-05

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales - Charity number 1054493

Accounts

REGISTERED CHARITY NUMBER: 1054493

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
EPSOM PLAYHOUSE PRE-SCHOOL

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

EPSOM PLAYHOUSE PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Over the past year we have provided learning through play for 38 children.

Here are some of our achievements:

- A key focus has been on developing fundraising streams. We have registered for fundraising cashback sites including Easy Fundraising, The Giving Machine, Amazon Smile and Recycle4Charity.co.uk ink cartridge recycling. We continue to seek and apply for other opportunities such as local Waitrose, coop, Marks and Spencer in The Ashley Centre, Epsom Charity of the year.
- We have held successful Christmas and Summer Fair Fundraising Events with raffle donations from the local businesses. Outside organisations will be coming into the preschool ie Animazing and Spanish sessions and Moo Music paid for with the fundraising
- We continue to use Tesco Uniform as uniform suppliers to save the Pre-school the initial uniform stock outlay and administration, as well as allowing parents direct access for uniform ordering and cashback in order for the pre-school.
- We continue to invest in equipment and resources for the pre-school. This includes: New Art trolley, New bikes and New Tablets to enhance our technology for the children.
- We have invested in promotion of the pre-school to help fill capacity and improve financial stability. This includes creating, printing and local distribution of leaflets. Group, taking out membership with leading childcare resource childcare.co.uk. We have paid some amounts for adverts in local school newsletters.

We work together with parents to encourage food donations once a term that we deliver to the local Food Bank.

Due to the expansion of working parents' childcare, we have taken on children when they turn 2 years old as opposed to term after they are 2. This has helped working parents in our local community who were looking for funded places for this age group.

Abby left during the year, we wish her all the best and thank her for her contribution towards the preschool.

We advertised the job role and we were pleased to be able offer the Manager position to Michele O'Sullivan who has been our Deputy Manager and cover Manager several times and during Abby's maternity leave. She is experienced in both Childcare and Management, she has worked at the Preschool for 15 years.

We said goodbye to staff members, Berrin and Denise during this year and welcomed Iza and Yagmur.

We have welcomed a new committee Hanli Borchard Treasurer and Samantha Laming Secretary. Aimee Tuck is finalising the hand over to Munavara Saleem our new Chairperson, she is also finalising the Treasurer role responsibilities and helping us with the accounts. Our new committee members have been registered with Ofsted.

- We have updated all essential policies to be up to date with Pre-School Learning Alliance models.
- Number of children for summer term - 32.

Our Deputy manager has completed her Level 5 Childcare qualification; she was supported by Preschool as part of continued staff development and training. Remaining staff have undertaken several courses including Safeguarding, Autism and how to support 2-year-olds. In the coming year Preschool will support two staff members to gain the Level 3 qualification in Childcare. We continue to be a Thrive setting with our Deputy Manager is the qualified Thrive Practitioner to support children's social and emotional wellbeing.

- Achieved good OFSTED report.

FINANCIAL REVIEW

Reserves policy

Our current levels of £48k would help us cover against unforeseen expenses such as staff shortages or redundancies

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

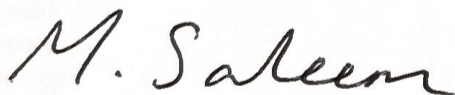
Trustees

Mrs A Tuck Chairperson (resigned 19.9.25)
Ms M Saleem (appointed 5.6.25)

Independent Examiner

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:



Ms M Saleem - Trustee

Independent Examiner's Report to the Trustees of
EPSOM PLAYHOUSE PRE-SCHOOL

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

27 January 2026

EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,489	26,555
Charitable activities			
Nursery		133,064	125,408
Other trading activities	2	568	-
Investment income	3	412	395
Total		<u>160,533</u>	<u>152,358</u>
EXPENDITURE ON			
Charitable activities			
Nursery		<u>162,515</u>	<u>151,772</u>
NET INCOME/(EXPENDITURE)		(1,982)	586
RECONCILIATION OF FUNDS			
Total funds brought forward		75,408	74,822
TOTAL FUNDS CARRIED FORWARD		<u><u>73,426</u></u>	<u><u>75,408</u></u>

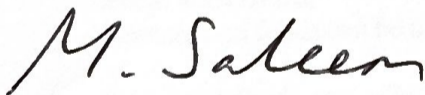
The notes form part of these financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	7	-	722
CURRENT ASSETS			
Debtors	8	529	-
Cash at bank and in hand		74,427	76,216
		<u>74,956</u>	<u>76,216</u>
CREDITORS			
Amounts falling due within one year	9	(1,530)	(1,530)
		<u>73,426</u>	<u>74,686</u>
NET CURRENT ASSETS			
		<u>73,426</u>	<u>75,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>73,426</u>	<u>75,408</u>
NET ASSETS		<u>73,426</u>	<u>75,408</u>
FUNDS	10		
Unrestricted funds		73,426	75,408
TOTAL FUNDS		<u>73,426</u>	<u>75,408</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:



M Saleem - Trustee

The notes form part of these financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EPSOM PLAYHOUSE PRE-SCHOOL

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	568	-
	<u>568</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	412	395
	<u>412</u>	<u>395</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Admin & teaching staff	10	9
	<u>10</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	26,555
Charitable activities	
Nursery	125,408
Investment income	395
Total	<u>152,358</u>
EXPENDITURE ON	
Charitable activities	
Nursery	<u>151,772</u>
NET INCOME	586
RECONCILIATION OF FUNDS	
Total funds brought forward	74,822

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
			75,408
	TOTAL FUNDS CARRIED FORWARD		75,408
7.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 April 2024 and 31 March 2025		4,259
	DEPRECIATION		
	At 1 April 2024		3,537
	Charge for year		722
	At 31 March 2025		4,259
	NET BOOK VALUE		
	At 31 March 2025		-
	At 31 March 2024		722
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Other debtors	529	-
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Other creditors	1,530	1,530
10.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.24	£	31.3.25
	£	£	£
	Unrestricted funds		
	General fund	75,408	(1,982)
		75,408	73,426
	TOTAL FUNDS	75,408	(1,982)
		75,408	73,426

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,533	(162,515)	(1,982)
TOTAL FUNDS	<u>160,533</u>	<u>(162,515)</u>	<u>(1,982)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	74,822	586	75,408
TOTAL FUNDS	<u>74,822</u>	<u>586</u>	<u>75,408</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,358	(151,772)	586
TOTAL FUNDS	<u>152,358</u>	<u>(151,772)</u>	<u>586</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,489	26,555
Other trading activities		
Fundraising events	568	-
Investment income		
Deposit account interest	412	395
Charitable activities		
Fees	133,064	125,408
Total incoming resources	<u>160,533</u>	<u>152,358</u>
EXPENDITURE		
Charitable activities		
Wages	116,651	111,849
Social security	2,972	920
Pensions	1,906	1,657
Hall hire	19,268	18,086
School uniforms	638	-
Canteen & refreshments	437	434
School Activities	16,544	12,361
Cleaning	415	1,455
	<u>158,831</u>	<u>146,762</u>
Support costs		
Management		
Telephone	335	1,280
Postage and stationery	203	275
Trade subscriptions	-	150
Bookkeeping fees	714	654
Fixtures and fittings	720	720
	<u>1,972</u>	<u>3,079</u>
Finance		
Bank charges	224	221
Information technology		
Website costs	78	216
Human resources		
Staff training	210	194

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Human resources		
Governance costs		
Accountancy fees	1,200	1,300
Total resources expended	<u>162,515</u>	<u>151,772</u>
Net (expenditure)/income	<u>(1,982)</u>	<u>586</u>

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales - Charity number 1054493

Accounts

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees

for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year we have provided learning through play for 36 children.

Here are some of our achievements:

- A key focus has been on developing fundraising streams. We have registered for fundraising cashback sites including Easy Fundraising, The Giving Machine, Amazon Smile and [Recycle4Charity.co.uk](https://www.recycle4charity.co.uk) ink cartridge recycling. We continue to seek and apply for other opportunities such as local Waitrose, coop, Marks and Spencer in The Ashley Centre, Epsom Charity of the year.
- We have held successful Christmas Fair Fundraising Events with a Summer Fair planned for next year. We registered with MyDonate charity fundraising site to facilitate receiving online donations from friends and families. Outside organisations will be coming into the preschool ie Cook and Grow and petting Zoo paid for with the fundraising
- We have registered with Tesco Uniform as new uniform suppliers to save the Pre-school the initial uniform stock outlay and administration, as well as allowing parents direct access for uniform ordering and cashback in order for the pre-school.
- We continue to invest in equipment and resources for the pre-school. This includes:
- We have created a new Committee joining procedure and Welcome Pack to ease transition for new committee members.
- We have registered with Volunteer Centre Epsom & Ewell to increase community involvement and interaction - We have invested in promotion of the pre-school to help fill capacity and improve financial stability. This includes

creating, printing and local distribution of leaflets. Creating a public social media page, running targeted Facebook Advertising. Taking out paid GoogleAds, creating a relationship with local Epsom Families Facebook group, taking out membership with leading childcare resource childcare.co.uk. We have paid some amounts for adverts in local school newsletters.

Lucy left during the year, we wish her all the best and thank her for her contribution towards the preschool.

We advertised the job role and was very pleased to be able offer this position to Abby Stockwell who we have full confidence in.

We said goodbye to Kaci and Gemma Berrin joined us March 23 to be our one-to-one carer. Denise joined us as a level 3 in March 2023

We have welcomed to the committee Hanli borcherds and tanya fowler. Laura Netley and Waheed will be leaving the committee along with Amiee Tuck. We are in the process of registering new members with Ofsted.

- We have updated all essential policies to be up to date with Pre-School Learning Alliance models.

- Number of children for summer term - 37.

Staff have undertaken a number of courses including Thrieve which will be delivered at a high standard

- Achieved good OFSTED report.

FINANCIAL REVIEW

Reserves policy

Our current levels of £41k would help us cover against unforeseen expenses such as staff shortages or redundancies

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Recruitment and appointment of new trustees

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Registered Charity number

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Principal address

Concorde Hall

Horton Path

Off Horton Hill

Epsom

Surrey

KT19 8SR

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees

for the Year Ended 31 March 2022

Trustees

Mrs A Tuck Chairperson

W Malik Treasurer

Ms L Netley Secretary

Independent Examiner
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX
Sent from my iPhone

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
EPSOM PLAYHOUSE PRE-SCHOOL

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

EPSOM PLAYHOUSE PRE-SCHOOL

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for the Year Ended 31 March 2024

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EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2024

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- We have created a new Committee joining procedure and Welcome Pack to ease transition for new committee members.

- We have registered with Volunteer Centre Epsom & Ewell to increase community involvement and interaction

- We have invested in promotion of the pre-school to help fill capacity and improve financial stability. This includes creating, printing and local distribution of leaflets, creating a public social media page, running targeted Facebook Advertising, taking out paid GoogleAds, creating a relationship with local Epsom Families Facebook group, taking out membership with leading childcare resource childcare.co.uk. We have paid some amounts for adverts in local school newsletters. Lucy left during the year, we wish her all the best and thank her for her contribution towards the preschool. We advertised the job role and was very pleased to be able offer this position to Abby Stockwell who we have full confidence in. We said goodbye to Kaci and Gemma Berrin joined us March 23 to be our one-to-one carer. Denise joined us as a level 3 in March 2023 We have welcomed to the committee Hanli borcherds and tanya fowler. Laura Netley and Waheed will be leaving the committee along with Amiee Tuck. We are in the process of registering new members with Ofsted.

- We have updated all essential policies to be up to date with Pre-School Learning Alliance models.

- Number of children for summer term - 37.

Staff have undertaken a number of courses including Thrieve which will be delivered at a high standard

- Achieved good OFSTED report.

FINANCIAL REVIEW

Reserves policy

Our current levels of £41k would help us cover against unforeseen expenses such as staff shortages or redundancies

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2024

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

Trustees

Mrs A Tuck Chairperson
W Malik Treasurer
Ms L Netley Secretary

Independent Examiner

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on and signed on its behalf by:

.....
W Malik - Trustee

Independent Examiner's Report to the Trustees of
EPSOM PLAYHOUSE PRE-SCHOOL

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Date:

EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,555	27,655
Charitable activities			
Nursery		125,408	99,308
Investment income	2	<u>395</u>	<u>129</u>
Total		<u>152,358</u>	<u>127,092</u>
EXPENDITURE ON			
Charitable activities			
Nursery		<u>151,772</u>	<u>147,407</u>
NET INCOME/(EXPENDITURE)		586	(20,315)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>74,822</u>	<u>95,139</u>
TOTAL FUNDS CARRIED FORWARD		<u>75,408</u>	<u>74,824</u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	74,822	74,822
Carried forward	<u>74,824</u>	<u>74,824</u>
Difference	<u>2</u>	<u>2</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	722	1,442
CURRENT ASSETS			
Cash at bank		76,216	74,990
CREDITORS			
Amounts falling due within one year	7	(1,530)	(1,608)
NET CURRENT ASSETS		<u>74,686</u>	<u>73,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,408</u>	<u>74,824</u>
NET ASSETS		<u>75,408</u>	<u>74,824</u>
FUNDS	8		
Unrestricted funds		<u>75,408</u>	<u>74,824</u>
TOTAL FUNDS		<u>75,408</u>	<u>74,824</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- i the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>395</u>	<u>129</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Admin & teaching staff	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,655
Charitable activities	
Nursery	99,308
Investment income	<u>129</u>
Total	<u>127,092</u>
EXPENDITURE ON	
Charitable activities	
Nursery	<u>147,407</u>
NET INCOME/(EXPENDITURE)	(20,315)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>95,139</u>
TOTAL FUNDS CARRIED FORWARD	<u>74,824</u>

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	<u>4,259</u>
DEPRECIATION	
At 1 April 2023	2,817
Charge for year	<u>720</u>
At 31 March 2024	<u>3,537</u>
NET BOOK VALUE	
At 31 March 2024	<u>722</u>
At 31 March 2023	<u>1,442</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Taxation and social security	-	462
Other creditors	<u>1,530</u>	<u>1,146</u>
	<u>1,530</u>	<u>1,608</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	74,822	586	75,408
	<u>74,822</u>	<u>586</u>	<u>75,408</u>
TOTAL FUNDS	<u>74,822</u>	<u>586</u>	<u>75,408</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,358	(151,772)	586
	<u>152,358</u>	<u>(151,772)</u>	<u>586</u>
TOTAL FUNDS	<u>152,358</u>	<u>(151,772)</u>	<u>586</u>

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,139	(20,315)	74,824
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>95,139</u>	<u>(20,315)</u>	<u>74,824</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,092	(147,407)	(20,315)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,092</u>	<u>(147,407)</u>	<u>(20,315)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,555	27,655
Investment income		
Deposit account interest	395	129
Charitable activities		
Fees	<u>125,408</u>	<u>99,308</u>
Total incoming resources	152,358	127,092
EXPENDITURE		
Charitable activities		
Wages	111,849	101,776
Social security	920	1,134
Pensions	1,657	1,578
Hall hire	18,086	17,282
Consumables & equipment	-	752
School uniforms	-	206
Canteen & refreshments	434	67
School Activities	12,361	18,905
Cleaning	<u>1,455</u>	<u>996</u>
	146,762	142,696
Support costs		
Management		
Telephone	1,280	256
Postage and stationery	275	225
Sundries	-	40
Trade subscriptions	150	-
Bookkeeping fees	654	616
Fixtures and fittings	<u>720</u>	<u>720</u>
	3,079	1,857
Finance		
Bank charges	221	-
Information technology		
Website costs	216	-
Advertising, logo design	<u>-</u>	<u>364</u>
	216	364
Human resources		
Staff training	194	1,091
Carried forward	194	1,091

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Human resources		
Brought forward	194	1,091
Recruitment	<u>-</u>	<u>474</u>
	194	1,565
Governance costs		
Accountancy fees	<u>1,300</u>	<u>925</u>
Total resources expended	<u>151,772</u>	<u>147,407</u>
Net income/(expenditure)	<u><u>586</u></u>	<u><u>(20,315)</u></u>

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
EPSOM PLAYHOUSE PRE-SCHOOL
EPSOM PLAYHOUSE PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page		
Report of the Trustees	1	to	2
Independent Examiner's Report	3		
Statement of Financial Activities	4		
Balance Sheet	5		
Notes to the Financial Statements	6	to	9
Detailed Statement of Financial Activities	10	to	11

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

Staff have key children where they know their now and next steps.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Occupancy:

Over the past year we have provided learning through play for 28 children.

Here are some of our key moments during the year:

- All staff members safeguarding and prevent duty training is up to date.
- We continue to invest in equipment and resources for the pre-school.
- Spanish lessons have begun with Kidslingo.
- Mackaton lessons continue and have been a huge success with all children.
- Kaci O'Neill unfortunately left us at the end of last term.
- Ghada and Isa have also both taken on an extra sessions and Michele has slightly changed her hours.
- Staff wellbeing has improved, we have a very strong team and continue to support them.

FINANCIAL REVIEW

Reserves policy

Our current cash levels would help us cover against unforeseen expenses such as staff shortages or redundancies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees

for the Year Ended 31 March 2024

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

Trustees

Mrs A Tuck Chairperson
W Malik Treasurer
Ms L Netley Secretary

Independent Examiner

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on27.01.2025 and signed on its behalf by:

W Malik - Trustee

Independent Examiner's Report to the Trustees of
EPSOM PLAYHOUSE PRE-SCHOOL

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2.	the accounts do not accord with those records; or
3.	the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Date:
EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,555	27,655
Charitable activities			
Nursery		125,408	99,308
Investment income	2	395	129
Total		152,358	127,092

**EXPENDITURE ON
Charitable activities**

Nursery		151,772	147,407
NET INCOME/(EXPENDITURE)		586	(20,315)

RECONCILIATION OF FUNDS

Total funds brought forward		74,822	95,139
TOTAL FUNDS CARRIED FORWARD		75,408	74,824

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

		Unrestricted funds £	Total funds £
Brought forward - 968/1		74,822	74,822
Carried forward		74,824	74,824
Difference		2	2

Post to relevant accounts (see UCHA chart of accounts for further details)
EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	722	1,442
CURRENT ASSETS			
Cash at bank		76,216	74,990
CREDITORS			
Amounts falling due within one year	7	(1,530)	(1,608)
NET CURRENT ASSETS		74,686	73,382
TOTAL ASSETS LESS CURRENT LIABILITIES	75,408		74,824
NET ASSETS		75,408	74,824
FUNDS	8		
Unrestricted funds		75,408	74,824
TOTAL FUNDS		75,408	74,824

The financial statements were approved by the Board of Trustees and authorised for issue on 27.01.2025 and were

signed on its behalf by:

W Malik - Trustee
EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements
for the Year Ended 31 March 2024

1.	ACCOUNTING POLICIES
-----------	----------------------------

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

i	the requirements of Section 7 Statement of Cash Flows.
---	--

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	25% on cost
-----------------------	---	-------------

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2.	INVESTMENT INCOME
-----------	--------------------------

31.3.24

31.3.23

		£	£
	Deposit account interest	395	129

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

		31.3.24	31.3.23
	Admin & teaching staff	9	9

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

	Donations and legacies	27,655
--	------------------------	--------

Charitable activities

	Nursery	99,308
--	---------	--------

	Investment income	129
--	-------------------	-----

	Total	127,092
--	--------------	----------------

EXPENDITURE ON Charitable activities

	Nursery	147,407
--	---------	---------

	NET INCOME/(EXPENDITURE)	(20,315)
--	---------------------------------	-----------------

RECONCILIATION OF FUNDS

	Total funds brought forward	95,139
--	-----------------------------	--------

	TOTAL FUNDS CARRIED FORWARD	74,824
--	------------------------------------	---------------

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

	At 1 April 2023 and 31 March 2024	4,259
--	-----------------------------------	-------

DEPRECIATION

	At 1 April 2023	2,817
--	-----------------	-------

Charge for year	720
At 31 March 2024	3,537
NET BOOK VALUE	
At 31 March 2024	722
At 31 March 2023	1,442

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.24	31.3.23
		£	£
Taxation and social security	-	462	
Other creditors	1,530	1,146	
		1,530	1,608

8. MOVEMENT IN FUNDS				
		At 1.4.23	Net movement in funds	At 31.3.24
		£	£	£
Unrestricted funds				
General fund	74,822	586		75,408
TOTAL FUNDS	74,822	586		75,408

Net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
Unrestricted funds				
General fund	152,358	(151,772)		586
TOTAL FUNDS	152,358	(151,772)		586

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued				
Comparatives for movement in funds				
		At 1.4.22	Net movement in funds	At 31.3.23
		£	£	£
Unrestricted funds				
General fund	95,139	(20,315)		74,824
TOTAL FUNDS	95,139	(20,315)		74,824

Comparative net movement in funds, included in the above are as follows:

Incoming resources	Resources expended	Movement in funds
--------------------	--------------------	-------------------

Unrestricted funds

	£	£	£
General fund	127,092	(147,407)	(20,315)
TOTAL FUNDS	127,092	(147,407)	(20,315)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

EPSOM PLAYHOUSE PRE-SCHOOL**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

31.3.24	31.3.23
£	£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations	26,555	27,655
-----------	--------	--------

Investment income

Deposit account interest	395	129
--------------------------	-----	-----

Charitable activities

Fees	125,408	99,308
------	---------	--------

Total incoming resources	152,358	127,092
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EXPENDITURE**Charitable activities**

Wages	111,849	101,776
Social security	920	1,134
Pensions	1,657	1,578
Hall hire	18,086	17,282
Consumables & equipment	-	752
School uniforms	-	206
Canteen & refreshments	434	67
School Activities	12,361	18,905
Cleaning	1,455	996

146,762	142,696
---------	---------

Support costs**Management**

Telephone	1,280	256
Postage and stationery	275	225
Sundries	-	40
Trade subscriptions	150	-
Bookkeeping fees	654	616
Fixtures and fittings	720	720

3,079	1,857
-------	-------

Finance

Bank charges	221	-
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Information technology

Website costs	216	-
Advertising, logo design	-	364

216	364
-----	-----

Human resources

Staff training	194	1,091
Carried forward	194	1,091

EPSOM PLAYHOUSE PRE-SCHOOL**Detailed Statement of Financial Activities**
for the Year Ended 31 March 2024

31.3.24 31.3.23
£ £

Human resources

Brought forward	194	1,091
Recruitment	-	474
	194	1,565

Governance costs

Accountancy fees	1,300	925
Total resources expended	151,772	147,407
Net income/(expenditure)	586	(20,315)

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales - Charity number 1054493

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
EPSOM PLAYHOUSE PRE-SCHOOL

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

EPSOM PLAYHOUSE PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

Staff have key children where they know their now and next steps.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Occupancy :

Over the past year we have provided learning through play for 28 children.

Here are some of our key moments during the year:

- All staff members safeguarding and prevent duty training is up to date.
- We continue to invest in equipment and resources for the pre-school.
- Spanish lessons have begun with Kidslingo.
- Mackaton lessons continue and have been a huge success with all children.
- Kaci O'Neill unfortunately left us at the end of last term.
- Ghada and Isa have also both taken on an extra sessions and Michele has slightly changed her hours.
- Staff wellbeing has improved, we have a very strong team and continue to support them.

FINANCIAL REVIEW

Reserves policy

Our current cash levels would help us cover against unforeseen expenses such as staff shortages or redundancies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

Trustees

Mrs A Tuck Chairperson
W Malik Treasurer
Ms L Netley Secretary

Independent Examiner

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on 26 January 2024 and signed on its behalf by:

W Malik - Trustee

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

29 January 2024

EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		27,655	62,468
Charitable activities			
Nursery		99,308	91,321
Investment income	2	129	3
Total		<u>127,092</u>	<u>153,792</u>
EXPENDITURE ON			
Charitable activities			
Nursery		<u>147,407</u>	<u>157,288</u>
NET INCOME/(EXPENDITURE)		(20,315)	(3,496)
RECONCILIATION OF FUNDS			
Total funds brought forward		95,139	98,635
TOTAL FUNDS CARRIED FORWARD		<u><u>74,824</u></u>	<u><u>95,139</u></u>

The notes form part of these financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	1,442	2,162
CURRENT ASSETS			
Cash at bank and in hand		74,990	94,055
CREDITORS			
Amounts falling due within one year	7	(1,608)	(1,078)
NET CURRENT ASSETS		<u>73,382</u>	<u>92,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,824	95,139
NET ASSETS		<u>74,824</u>	<u>95,139</u>
FUNDS	8		
Unrestricted funds		<u>74,824</u>	<u>95,139</u>
TOTAL FUNDS		<u>74,824</u>	<u>95,139</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2024 and were signed on its behalf by:

W Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	129	3
	<u>129</u>	<u>3</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	9	9
Admin & teaching staff	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,468
Charitable activities	
Nursery	91,321
Investment income	3
Total	<u>153,792</u>
EXPENDITURE ON	
Charitable activities	
Nursery	<u>157,288</u>
NET INCOME/(EXPENDITURE)	(3,496)
RECONCILIATION OF FUNDS	
Total funds brought forward	98,635
TOTAL FUNDS CARRIED FORWARD	<u>95,139</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	4,259
DEPRECIATION	
At 1 April 2022	2,097
Charge for year	720
At 31 March 2023	2,817
NET BOOK VALUE	
At 31 March 2023	1,442
At 31 March 2022	2,162

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Taxation and social security	462	-
Other creditors	1,146	1,078
	<u>1,608</u>	<u>1,078</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,139	(20,315)	74,824
TOTAL FUNDS	<u>95,139</u>	<u>(20,315)</u>	<u>74,824</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,092	(147,407)	(20,315)
TOTAL FUNDS	<u>127,092</u>	<u>(147,407)</u>	<u>(20,315)</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	98,635	(3,496)	95,139
TOTAL FUNDS	<u>98,635</u>	<u>(3,496)</u>	<u>95,139</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,792	(157,288)	(3,496)
TOTAL FUNDS	<u>153,792</u>	<u>(157,288)</u>	<u>(3,496)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,655	60,086
Grants	-	2,382
	<hr/>	<hr/>
	27,655	62,468
Investment income		
Deposit account interest	129	3
Charitable activities		
Fees	99,308	91,321
	<hr/>	<hr/>
Total incoming resources	127,092	153,792
EXPENDITURE		
Charitable activities		
Wages	101,776	116,666
Social security	1,134	2,407
Pensions	1,578	1,693
Hall hire	17,282	11,926
Consumables & equipment	752	84
School uniforms	206	500
Canteen & refreshments	67	-
School Activities	18,905	18,545
Cleaning	996	420
	<hr/>	<hr/>
	142,696	152,241
Support costs		
Management		
Telephone	256	259
Postage and stationery	225	384
Sundries	40	236
Bookkeeping fees	616	595
Fixtures and fittings	720	721
	<hr/>	<hr/>
	1,857	2,195
Information technology		
Website costs	-	37
Advertising, logo design	364	359
	<hr/>	<hr/>
	364	396
Human resources		
Staff training	1,091	1,241
Carried forward	1,091	1,241

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Human resources		
Brought forward	1,091	1,241
Recruitment	474	290
	<u>1,565</u>	<u>1,531</u>
Governance costs		
Accountancy fees	925	925
	<u>147,407</u>	<u>157,288</u>
Total resources expended		
	<u>(20,315)</u>	<u>(3,496)</u>
Net expenditure		

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales - Charity number 1054493

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
EPSOM PLAYHOUSE PRE-SCHOOL

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

EPSOM PLAYHOUSE PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

Staff have key children where they know their now and next steps.

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year we have provided learning through play for 40 children.
Here are some of our achievements:

- A key focus has been on developing fundraising streams. We have successfully been selected and benefited from local community fundraising opportunities including Co-op Local Community Fund. We have registered for fundraising cashback sites including Easy Fundraising, The Giving Machine, Amazon Smile and Recycle4Charity.co.uk ink cartridge recycling. We continue to seek and apply for other opportunities such as local Marks and Spencer in The Ashley Centre, Epsom Charity of the year.

- We have held successful Christmas Fair and Easter Bunny Hunt, sponsored bunny bounce. Fundraising Events with a Summer and Christmas Fair planned for next year. We registered with MyDonate charity fundraising site to facilitate receiving online donations from friends and families.

Outside organisations will be coming into the preschool ie Cook and Grow, music Moo, Spanish class and petting Zoo paid for with the fundraising

- We have registered with Tesco Uniform as new uniform suppliers to save the Pre-school the initial uniform stock outlay and administration, as well as allowing parents direct access for uniform ordering and cashback in order for the pre-school.

- We continue to invest in equipment and resources for the pre-school.

- We have created a new Committee joining procedure and Welcome Pack to ease transition for new committee members.

- We have registered with Volunteer Centre Epsom & Ewell to increase community involvement and interaction - We have invested in promotion of the pre-school to help fill capacity and improve financial stability. This includes creating, printing and local distribution of leaflets. Creating public social media page, running targeted Facebook Advertising. Taking out paid GoogleAds, creating a relationship with local Epsom Families Facebook group, taking out membership with leading childcare resource childcare.co.uk.

Staff have started Mackaton level 1 training which will lead onto level 2.

Ghada is completing the Thrive course which will bring a lot of support to staff and children of the preschool

Two parents will soon be joining the committee.

Abby returned from maternity leave in June 2022 and Michele returned back to deputy manager we say thanks to Michele for covering Abby's maternity leave.

We said goodbye Kelly Lloyd in February 2021 who left after maternity leave to spend more time with her new family.

We welcomed Jade who is our new member of bank staff in December 2021.

- We have updated all essential policies to be up to date with Pre-School Learning Alliance models.

- Number of children for summer term - 42.

- Achieved good OFSTED report.

FINANCIAL REVIEW

Reserves policy

Our current cash levels would help us cover against unforeseen expenses such as staff shortages or redundancies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2022

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

Trustees

Mrs A Tuck Chairperson
W Malik Treasurer
Ms L Netley Secretary

Independent Examiner

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

W Malik - Trustee

Independent Examiner's Report to the Trustees of
EPSOM PLAYHOUSE PRE-SCHOOL

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

31 January 2023

EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		62,468	21,584
Charitable activities			
Nursery		91,321	131,922
Investment income	2	3	11
Total		<u>153,792</u>	<u>153,517</u>
EXPENDITURE ON			
Charitable activities			
Nursery		157,288	102,948
NET INCOME/(EXPENDITURE)		(3,496)	50,569
RECONCILIATION OF FUNDS			
Total funds brought forward		98,635	48,066
TOTAL FUNDS CARRIED FORWARD		<u>95,139</u>	<u>98,635</u>

The notes form part of these financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	2,162	-
CURRENT ASSETS			
Cash at bank and in hand		94,055	99,802
CREDITORS			
Amounts falling due within one year	7	(1,078)	(1,167)
NET CURRENT ASSETS		<u>92,977</u>	<u>98,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,139	98,635
NET ASSETS		<u>95,139</u>	<u>98,635</u>
FUNDS	8		
Unrestricted funds		<u>95,139</u>	<u>98,635</u>
TOTAL FUNDS		<u>95,139</u>	<u>98,635</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

W Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	3	11
	<u>3</u>	<u>11</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Admin & teaching staff	9	8
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,584
Charitable activities	
Nursery	131,922
Investment income	11
Total	<u>153,517</u>
EXPENDITURE ON	
Charitable activities	
Nursery	102,948
NET INCOME	50,569
RECONCILIATION OF FUNDS	
Total funds brought forward	48,066
TOTAL FUNDS CARRIED FORWARD	<u>98,635</u>

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	1,377
Additions	2,882
	<u>4,259</u>
At 31 March 2022	<u>4,259</u>
DEPRECIATION	
At 1 April 2021	1,377
Charge for year	720
	<u>2,097</u>
At 31 March 2022	<u>2,097</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,162</u>
At 31 March 2021	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	1,078	1,167
	<u>1,078</u>	<u>1,167</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	98,635	(3,496)	95,139
	<u>98,635</u>	<u>(3,496)</u>	<u>95,139</u>
TOTAL FUNDS	<u>98,635</u>	<u>(3,496)</u>	<u>95,139</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,792	(157,288)	(3,496)
	<u>153,792</u>	<u>(157,288)</u>	<u>(3,496)</u>
TOTAL FUNDS	<u>153,792</u>	<u>(157,288)</u>	<u>(3,496)</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	48,066	50,569	98,635
TOTAL FUNDS	<u>48,066</u>	<u>50,569</u>	<u>98,635</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,517	(102,948)	50,569
TOTAL FUNDS	<u>153,517</u>	<u>(102,948)</u>	<u>50,569</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	48,066	47,073	95,139
TOTAL FUNDS	<u>48,066</u>	<u>47,073</u>	<u>95,139</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	307,309	(260,236)	47,073
TOTAL FUNDS	<u>307,309</u>	<u>(260,236)</u>	<u>47,073</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,086	14,146
Grants	2,382	7,438
	<hr/>	<hr/>
	62,468	21,584
Investment income		
Deposit account interest	3	11
Charitable activities		
Fees	91,321	131,922
	<hr/>	<hr/>
Total incoming resources	153,792	153,517
 EXPENDITURE		
Charitable activities		
Wages	116,666	81,735
Social security	2,407	333
Pensions	1,693	1,232
Hall hire	11,926	3,850
Consumables & equipment	84	-
School uniforms	500	145
Canteen & refreshments	-	302
School Activities	18,545	10,741
Cleaning	420	1,191
	<hr/>	<hr/>
	152,241	99,529
Support costs		
Management		
Telephone	259	149
Postage and stationery	384	47
Sundries	236	25
Trade subscriptions	-	167
Bookkeeping fees	595	585
	<hr/>	<hr/>
	1,474	973
Finance		
Bank charges	721	-
Information technology		
Website costs	37	239
Advertising, logo design	359	297
	<hr/>	<hr/>
	396	536

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Information technology		
Human resources		
Staff training	1,241	348
Recruitment	290	97
	<hr/>	<hr/>
	1,531	445
Governance costs		
Accountancy fees	925	925
Legal & professional fees	-	540
	<hr/>	<hr/>
	925	1,465
Total resources expended	<hr/>	<hr/>
	157,288	102,948
Net (expenditure)/income	<hr/>	<hr/>
	(3,496)	50,569
	<hr/>	<hr/>

EPSOM PLAYHOUSE PRE-SCHOOL

England & Wales - Charity number 1054493

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
EPSOM PLAYHOUSE PRE-SCHOOL

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

EPSOM PLAYHOUSE PRE-SCHOOL

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are:

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, 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 to 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

Significant activities

A variety of activities reflecting all areas of the Early Years Foundation Stage of the National Curriculum

Children learn through play and are provided with a selection of toys from dolls, trains, construction sets to dressing clothes, kitchen play area, indoor climbing frame, outdoor play area etc

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year we have provided learning through play for 46 children.
Here are some of our achievements:

- A key focus has been on developing fundraising streams. We have successfully been selected and benefited from local community fundraising opportunities including Co-op Local Community Fund. We have registered for fundraising cashback sites including Easy Fundraising, The Giving Machine, Amazon Smile and Recycle4Charity.co.uk ink cartridge recycling. We continue to seek and apply for other opportunities such as local Marks and Spencer in The Ashley Centre, Epsom Charity of the year.

- We have held successful Christmas Fair and Easter Bunny Hunt, Fundraising Events with a Summer Fair planned for next year. We registered with MyDonate charity fundraising site to facilitate receiving online donations from friends and families.

Outside organisations will be coming into the preschool ie Cook and Grow and petting Zoo paid for with the fundraising

- We have registered with Tesco Uniform as new uniform suppliers to save the Pre-school the initial uniform stock outlay and administration, as well as allowing parents direct access for uniform ordering and cashback in order for the pre-school.

- We continue to invest in equipment and resources for the pre-school. This includes:

- We have created a new Committee joining procedure and Welcome Pack to ease transition for new committee members.

- We have registered with Volunteer Centre Epsom & Ewell to increase community involvement and interaction - We have invested in promotion of the pre-school to help fill capacity and improve financial stability. This includes creating, printing and local distribution of leaflets. Creating a public Facebook page, running targeted Facebook Advertising. Taking out paid GoogleAds, creating a relationship with local Epsom Families Facebook group, taking out membership with leading childcare resource childcare.co.uk.

Lucy left during the year, we wish her all the best and thank her for her contribution towards the preschool.

We advertised the job role and was very pleased to be able offer this position to Abby Stockwell who we have full confidence in.

We said goodbye to Amy and Dee. Kelly Lloyd started her maternity Feb 20 due to return Feb 21. Rosie joined us March 20 to be our one-to-one carer.

- We have updated all essential policies to be up to date with Pre-School Learning Alliance models.

- Number of children for summer term - 37.

- Achieved good OFSTED report.

FINANCIAL REVIEW

Reserves policy

Our current levels of £51k would help us cover against unforeseen expenses such as staff shortages or redundancies

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Pre-School Learning Alliance Model Pre-School Constitution, and constitutes an unincorporated charity. It is constituted as a body in membership of the Pre-School Learning Alliance

Recruitment and appointment of new trustees

Trustees are elected by a majority of Committee Members

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054493

Principal address

Concorde Hall
Horton Path
Off Horton Hill
Epsom
Surrey
KT19 8SR

EPSOM PLAYHOUSE PRE-SCHOOL

Report of the Trustees
for the Year Ended 31 March 2021

Trustees

Mrs A Tuck Chairperson
W Malik Treasurer
Ms L Netley Secretary

Independent Examiner

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

W Malik - Trustee

Independent examiner's report to the trustees of EPSOM PLAYHOUSE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of EPSOM PLAYHOUSE PRE-SCHOOL (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

25 January 2022

EPSOM PLAYHOUSE PRE-SCHOOL

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,584	24,115
Charitable activities			
Nursery		131,922	84,685
Investment income	2	11	56
Total		<u>153,517</u>	<u>108,856</u>
EXPENDITURE ON			
Charitable activities			
Nursery		102,948	112,238
NET INCOME/(EXPENDITURE)		<u>50,569</u>	<u>(3,382)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		48,066	51,448
TOTAL FUNDS CARRIED FORWARD		<u><u>98,635</u></u>	<u><u>48,066</u></u>

EPSOM PLAYHOUSE PRE-SCHOOL

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		99,802	48,832
CREDITORS			
Amounts falling due within one year	7	(1,167)	(766)
NET CURRENT ASSETS		<u>98,635</u>	<u>48,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,635	48,066
NET ASSETS		<u>98,635</u>	<u>48,066</u>
FUNDS	8		
Unrestricted funds		<u>98,635</u>	<u>48,066</u>
TOTAL FUNDS		<u>98,635</u>	<u>48,066</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:

W Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EPSOM PLAYHOUSE PRE-SCHOOL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	11	56
	<u>11</u>	<u>56</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Admin & teaching staff	8	8
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,115
Charitable activities	
Nursery	84,685
Investment income	56
Total	<u>108,856</u>
EXPENDITURE ON	
Charitable activities	
Nursery	112,238
NET INCOME/(EXPENDITURE)	<u>(3,382)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	51,448
TOTAL FUNDS CARRIED FORWARD	<u>48,066</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020 and 31 March 2021	1,377
DEPRECIATION	
At 1 April 2020 and 31 March 2021	1,377
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	1,167	766

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	48,066	50,569	98,635
TOTAL FUNDS	48,066	50,569	98,635

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,517	(102,948)	50,569
TOTAL FUNDS	153,517	(102,948)	50,569

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	51,448	(3,382)	48,066
TOTAL FUNDS	<u>51,448</u>	<u>(3,382)</u>	<u>48,066</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,856	(112,238)	(3,382)
TOTAL FUNDS	<u>108,856</u>	<u>(112,238)</u>	<u>(3,382)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	51,448	47,187	98,635
TOTAL FUNDS	<u>51,448</u>	<u>47,187</u>	<u>98,635</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,373	(215,186)	47,187
TOTAL FUNDS	<u>262,373</u>	<u>(215,186)</u>	<u>47,187</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,146	24,115
Grants	7,438	-
	<hr/>	<hr/>
	21,584	24,115
Investment income		
Deposit account interest	11	56
Charitable activities		
Fees	131,922	84,685
	<hr/>	<hr/>
Total incoming resources	153,517	108,856
 EXPENDITURE		
Charitable activities		
Wages	81,735	80,204
Social security	333	1,233
Pensions	1,232	880
Hall hire	3,850	14,959
School uniforms	145	141
Canteen & refreshments	302	743
School Activities	10,741	10,523
Cleaning	1,191	342
	<hr/>	<hr/>
	99,529	109,025
Support costs		
Management		
Telephone	149	110
Postage and stationery	47	57
Sundries	25	418
Trade subscriptions	167	72
Bookkeeping fees	585	445
	<hr/>	<hr/>
	973	1,102
Finance		
Bank charges	-	2
Information technology		
Website costs	239	210
Advertising, logo design	297	152
	<hr/>	<hr/>
	536	362
Human resources		
Staff training	348	659
Carried forward	348	659

This page does not form part of the statutory financial statements

EPSOM PLAYHOUSE PRE-SCHOOL

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Human resources		
Brought forward	348	659
Recruitment	97	163
	<hr/>	<hr/>
	445	822
Governance costs		
Accountancy fees	925	925
Legal & professional fees	540	-
	<hr/>	<hr/>
	1,465	925
Total resources expended	<hr/>	<hr/>
	102,948	112,238
Net income/(expenditure)	<hr/>	<hr/>
	50,569	(3,382)
	<hr/>	<hr/>