



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	Chipstead Pre School
Other names charity is known by	
Registered charity number (if any)	1055601
Charity's principal address	Peter Aubertin Hall
	Elmore Road
	Chipstead, Surrey
Postcode	CR5 2SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Burrows	Chairperson		Pre School committee
2	Sean Clare	Treasurer		
3	Chanelle Kesta	Secretary		
4	Samantha Rogers	Committee Officer		
5	Rose Page	Fundraising		
6	Steph O'Shea	Fundraising		
7	Kerry Barrett	Fundraising		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

<p>To provide local parents with high quality, affordable and flexible childcare.</p> <p>To encourage each child to be an individual, within a safe, supportive and stimulating environment.</p>
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As a long established local pre school, we have been of benefit to local families, providing a warm and welcoming setting for both parent and child.

The pre school is committed to safeguarding and promoting the welfare of children and expects all staff, committee members and volunteers to share this commitment.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The pre school held an open morning and invited all local families to attend.

The pre school children are all involved in the Chipstead Village Flower Show held in July each year. We run a tombola stall for fundraising and the children submit craft items into classes in the main marquee.

We aim to keep costs as low as possible and one way this is achieved is through fundraising. We hold Christmas and Easter raffles, a tombola at the Flower Show and a sponsored obstacle course day for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserve account currently contains enough to pay staff redundancy and also to enable the pre school to cover restart up costs in the event of a fire, etc.
The reserve is able to cover fees for a hardship fund, children with special educational needs and one to one supervision.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Katie Burrows	
Full name(s)	Katie Burrows	
Position (eg Secretary, Chair, etc)	Current Chair	
Date	21/03/2024	

CHIPSTEAD PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS				
Equipment, at net book value		167		223
CURRENT ASSETS				
Bank - CAF Current account	45,630		33,834	
Bank - CAF Gold account	30,673		30,371	
Other debtors	140		-	
	<u>76,441</u>		<u>64,205</u>	
CURRENT LIABILITIES				
Creditors and accruals	385		389	
	<u>385</u>		<u>389</u>	
		<u>76,057</u>		<u>63,816</u>
NET ASSETS		<u>76,224</u>		<u>64,039</u>
 Represented By:				
ACCUMULATED FUND				
Surplus brought forward		64,039		62,950
Surplus for the year		<u>12,185</u>		<u>1,089</u>
Surplus carried forward		<u>76,224</u>		<u>64,039</u>

Approved

_____ Katie Burrows
Chairperson

_____ Samantha Rogers
Administrator

Date

CHIPSTEAD PRE-SCHOOL PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
<u>Income</u>				
Fees				
Direct	12,161		20,473	
Surrey County Council Fees	81,003		63,738	
		93,164		84,211
Fundraising				
Raffle	921		639	
Obstacle Course	115		427	
Flower Show	532		404	
Photographs	290		-	
Sweatshirts	356		336	
Other	21		64	
		2,236		1,870
Other Income				
Interest		391		24
TOTAL INCOME		95,792		86,105
<u>Expenditure</u>				
Operational Costs				
Salaries	67,395		67,767	
Pension costs	1,947		2,069	
Fees	263		165	
Rent	7,800		7,800	
Equipment	588		812	
Insurance	672		664	
Training	78		939	
Consumables	542		480	
Stationery	531		903	
Depreciation	56		74	
Petty Cash - Consumables	1,913		1,308	
Advert	60		60	
Bank Charges	61		93	
Accountancy	30		425	
Telephone	102		89	
Other	539		264	
		82,578		83,912
Fundraising				
Obstacle Course	79			
Flower Show	70		55	
Sweatshirts	363		525	
Other	517		524	
		1,029		1,104
TOTAL EXPENDITURE		83,607		85,016
SURPLUS FOR THE YEAR		12,185		1,089

CHIPSTEAD PRE-SCHOOL PLAYGROUP
Trial balance to 31 August 2016

		Opening balances		Current account		Gold account		Journals		I & E Account		Balance Sheet	
		dr	cr	dr	cr	dr	cr	dr	cr	dr	cr	dr	cr
Fees	Direct			105.00	12,267.49					12,162.49			
	Surrey County Council Fees				80,864.34				139.65	81,003.99			
	Surrey County Council Grant												
Fundraising	Christmas raffle & events				921.35						921.35		
	Obstacle Course				115.00						115.00		
	Flower Show				532.35						532.35		
	Sweatshirts				356.30						356.30		
	Photographs				290.00						290.00		
	Other				21.27						21.27		
Other income	Grant										-		
	Interest				88.37		302.54				390.91		
	Other										-		
Operational costs	Salaries			67,399.03				3.92		67,395.11			
	Pension costs			1,946.94						1,946.94			
	Fees/subscriptions			263.00						263.00			
	Rent			7,800.00						7,800.00			
	Equipment			588.28						588.28			
	Insurance			672.23						672.23			
	Training			78.00						78.00			
	Stationery			531.45						531.45			
	Consumables			572.66	30.19					542.47			
	Petty-Cash (consumables)			1,912.80						1,912.80			
	Adverts			60.00						60.00			
	Bank charges			61.00						61.00			
	Accountancy			30.00						30.00			
	Telephone			102.01						102.01			
	Depreciation							55.64		55.64			
	Other			538.61						538.61			
Fundraising	Obstacle Course			79.13						79.13			
	Flower Show			70.00						70.00			
	Sweatshirts			362.50						362.50			
	Other			517.47						517.47			
Balance Sheet	assets - cost	7,761.39										7,761.39	
	Assets - accumulated depreciation		7,538.83						55.64				7,594.46
	Debtors	-						139.65				139.65	
	Bank - current account	33,834.30		95,486.66	83,690.11							45,630.85	
	Bank - CAF Gold account	30,370.35				302.54						30,672.89	
	Accruals		388.78					3.92					384.86
	I&E A/c		64,038.44										64,038.44
	Surplus									12,187.02		-	12,187.02
		71,966.04	71,966.04	179,176.77	179,176.77	302.54	302.54	199.21	199.21	95,793.66	95,793.66	84,204.78	84,204.78

**CHIPSTEAD PRE-SCHOOL PLAYGROUP
JOURNALS**

For year to 31 August 2023

DR

CR

1. Dr Depreciation	55.64	
Cr Fixed Assets		55.64
Depreciation charge for year		
2. Dr Accruals	3.92	
Cr Wages		3.92
Being adjust to August 2023 PAYE creditor		
3. Dr Debtors	139.65	
Cr SCC fees		139.65
Being SCC fees repaid in Sept 23		

CHIPSTEAD PRE-SCHOOL

High Interest Cheque Account

CASH BOOK - RECEIPTS 01/09/22 - 31/08/23

Date	Paying-InSlip	Narrative	Fees	Course fees	Fees SCC	Deposits	Fundraising						Grants	Interest	Other	Total	Cumulative total
							Raffle	Obstacle course	Flower show	Photographs	Sweatshirts	Other					
9/6/2022	BACS	Surrey County Council			9,503.12											£9,503.12	£9,503.12
9/20/2022	BACS	fees O'Shea	413.25								45.00					£458.25	£9,961.37
9/21/2022	BACS	uniforms Patryzk									9.00					£9.00	£9,970.37
9/22/2022	BACS	fees Cacchioli	167.50								15.00					£182.50	£10,152.87
9/23/2022	BACS	fees Carey	340.50													£340.50	£10,493.37
9/26/2022	CAF BANK	interest												14.01		£14.01	£10,507.38
9/26/2022	BACS	fees Timmis	211.00								15.00					£226.00	£10,733.38
9/26/2022	BACS	uniform Hood									18.00					£18.00	£10,751.38
9/26/2022	BACS	fees English	72.50								12.00					£84.50	£10,835.88
9/26/2022	BACS	fees Burrows	167.50								14.50					£182.00	£11,017.88
9/26/2022	BACS	fees Jupp	757.63													£757.63	£11,775.51
9/26/2022	BACS	fees Sidell	90.63								14.50					£105.13	£11,880.64
9/28/2022	BACS	fees Pattison	54.38								21.00					£75.38	£11,956.02
9/29/2022	BACS	fees Waight	189.25													£189.25	£12,145.27
9/30/2022		Totals	2,464.14	0.00	9,503.12	0.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	14.01	0.00	12,145.27	
10/13/2022	BACS	Surrey County Council			11,632.68											£11,632.68	£23,777.95
10/31/2022	BACS	fees Sidell	105.13													£105.13	£23,883.08
10/31/2022		Totals	105.13	0.00	11,632.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,737.81	
11/7/2022	BACS	fees Hamlin	232.50													£232.50	£24,115.58
11/7/2022	BACS	fees Lewis									30.00					£30.00	£24,145.58
11/7/2022	BACS	fees English	101.50													£101.50	£24,247.08
11/8/2022	BACS	fees Carey	583.63													£583.63	£24,830.71
11/10/2022	BACS	fees Timmis	304.50													£304.50	£25,135.21
11/10/2022	BACS	fees Pattison	126.88													£126.88	£25,262.09
11/11/2022	BACS	fees Jupp	800.00													£800.00	£26,062.09
11/11/2022	BACS	fees Cacchioli	304.50													£304.50	£26,366.59
11/11/2022	BACS	fees Pop	456.75													£456.75	£26,823.34
11/14/2022	BACS	fees Burrows	377.00													£377.00	£27,200.34
11/14/2022	BACS	fees Powell				10.00										£10.00	£27,210.34
11/14/2022	BACS	fees O'Shea	456.75													£456.75	£27,667.09
11/14/2022	513	fees	255.00													£255.00	£27,922.09
11/15/2022	BACS	Amazon credit										8.76				£8.76	£27,930.85
11/16/2022	BACS	Surrey County Council			85.22											£85.22	£28,016.07
11/17/2022	BACS	deposit Baldock				50.00										£50.00	£28,066.07
11/17/2022	BACS	fees Waight	304.50													£304.50	£28,370.57
11/21/2022	BACS	deposit Hodges				100.00										£100.00	£28,470.57
11/30/2022	BACS	fees Hamlin	304.50													£304.50	£28,775.07
11/30/2022		Totals	4,608.01	0.00	85.22	160.00	0.00	0.00	0.00	0.00	30.00	8.76	0.00	0.00	0.00	4,891.99	
12/6/2022	BACS	fees Sidell	105.13													£105.13	£28,880.20
12/9/2022	BACS	fees Jupp	38.70													£38.70	£28,918.90
12/16/2022	BACS	Surrey County Council			73.05											£73.05	£28,991.95
12/21/2022	514	Christmas raffle					305.00									£305.00	£29,296.95
12/28/2022	CAF BANK	interest												22.24		£22.24	£29,319.19
12/31/2022		Totals	143.83	0.00	73.05	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24	0.00	544.12	
1/5/2023	BACS	Surrey County Council			10,201.48											£10,201.48	£39,520.67
1/10/2023	BACS	deposit Richardson				10.00										£10.00	£39,530.67
1/11/2023	BACS	fees Carey	416.88													£416.88	£39,947.55
1/13/2023	BACS	fees English	72.50													£72.50	£40,020.05
1/16/2023	BACS	fees Pattison	90.63													£90.63	£40,110.68
1/19/2023	BACS	fees Jupp	54.38													£54.38	£40,165.06
1/19/2023	BACS	fees Pattison	54.38													£54.38	£40,219.44

Date	Paying-InSlip	Narrative	Fees	Course fees	Fees SCC	Deposits	Fundraising						Grants	Interest	Other	Total	Cumulative total
							Raffle	Obstacle course	Flower show	Photographs	Sweatshirts	Other					
1/27/2023	BACS	fees Waight	172.18													£172.18	£40,391.62
1/31/2023	BACS	Amazon credit										12.51				£12.51	£40,404.13
1/31/2023		Totals	860.95	0.00	10,201.48	10.00	0.00	0.00	0.00	0.00	0.00	12.51	0.00	0.00	0.00	11,084.94	
2/1/2023	BACS	fees Sidell	200.00													£200.00	£40,604.13
2/13/2023	515	xmas raffle					173.85									£173.85	£40,777.98
2/16/2023	BACS	Surrey County Council			11,188.78											£11,188.78	£51,966.76
2/23/2023	BACS	fees carey	500.25													£500.25	£52,467.01
2/23/2023	BACS	fees English	87.00													£87.00	£52,554.01
2/24/2023	BACS	fees Pattison	217.50													£217.50	£52,771.51
2/24/2023	BACS	fees Jupp	65.25													£65.25	£52,836.76
2/27/2023	BACS	fees Waight	206.63													£206.63	£53,043.39
2/27/2023	BACS	fees Powell									15.00					£15.00	£53,058.39
2/28/2023		Totals	1,276.63	0.00	11,188.78	0.00	173.85	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	12,654.26	
3/1/2023	BACS	fees Hyde									15.00					£15.00	£53,073.39
3/1/2023	BACS	fees Hodges	341.50								15.00					£356.50	£53,429.89
3/2/2023	BACS	fees Baldock	391.50								12.00					£403.50	£53,833.39
3/10/2023	BACS	fees Richardson									15.00					£15.00	£53,848.39
3/10/2023	BACS	Surrey County Council			15.00											£15.00	£53,863.39
3/15/2023	BACS	Surrey County Council			3,656.02											£3,656.02	£57,519.41
3/21/2023	BACS	fees Jupp (sept deposit)				20.00										£20.00	£57,539.41
3/27/2023	CAF BANK	Interest												22.33		£22.33	£57,561.74
3/31/2023	BACS	Surrey County Council			1,564.00											£1,564.00	£59,125.74
3/31/2023		Totals	733.00	0.00	5,235.02	20.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	22.33	0.00	6,067.35	
4/11/2023	BACS	Surrey County Council			14,162.93											£14,162.93	£73,288.67
4/12/2023	516		159.50				442.50									£602.00	£73,890.67
4/20/2023	BACS	fees English	72.50													£72.50	£73,963.17
4/24/2023	BACS	Amazon credit												8.39		£8.39	£73,971.56
4/25/2023	BACS	Baldock uniforms									24.00					£24.00	£73,995.56
4/25/2023	BACS	fees Pattison	164.23													£164.23	£74,159.79
4/28/2023	BACS	fees Waight	188.50													£188.50	£74,348.29
4/30/2023		Totals	584.73	0.00	14,162.93	0.00	442.50	0.00	0.00	0.00	24.00	0.00	0.00	0.00	8.39	15,222.55	
5/12/2023	BACS	fees Sidell	180.63													£180.63	£74,528.92
5/17/2023	BACS	Surrey County Council			17,504.38											£17,504.38	£92,033.30
5/18/2023	BACS	Surrey County Council			987.64											£987.64	£93,020.94
5/19/2023	BACS	Amazon credit												21.80		£21.80	£93,042.74
5/22/2023	BACS	fees Jupp	48.00													£48.00	£93,090.74
5/26/2023	BACS	Surrey County Council			15.00											£15.00	£93,105.74
5/31/2023	517	Obstacle course and uniforms									53.30					£168.30	£93,274.04
5/31/2023		Totals	228.63	0.00	18,507.02	0.00	0.00	115.00	0.00	0.00	53.30	0.00	0.00	0.00	21.80	18,925.75	
6/2/2023	BACS	George Dickerson join fee				50.00										£50.00	£93,324.04
6/9/2023	BACS	Stapelberg join and deposit				150.00										£150.00	£93,474.04
6/12/2023	BACS	fees English	101.50													£101.50	£93,575.54
6/13/2023	BACS	fees Pattison	253.75													£253.75	£93,829.29
6/22/2023	BACS	Hetty Ellis join				50.00										£50.00	£93,879.29
6/26/2023	CAFBANK	Interest												29.79		£29.79	£93,909.08
6/26/2023	BACS	Amber Stone join fee				50.00										£50.00	£93,959.08
6/27/2023	BACS	Haylock Roel join fee x 2				100.00										£100.00	£94,059.08
6/29/2023	BACS	fees Waight	241.06													£241.06	£94,300.14
6/30/2023	BACS	Cacchioli uniforms									6.50					£6.50	£94,306.64
6/30/2023		total	596.31	0.00	0.00	400.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	29.79	0.00	1,032.60	
7/3/2023	BACS	Hyde uniform									6.50					£6.50	£94,313.14
7/5/2023	BACS	fees Jupp	76.13													£76.13	£94,389.27
7/10/2023	BACS	Surrey County Council			90.00											£90.00	£94,479.27
7/17/2023	BACS	Surrey County Council			185.04											£185.04	£94,664.31

Date	Paying-InSlip	Narrative					Fundraising									Total	Cumulative total
			Fees	Course fees	Fees SCC	Deposits	Raffle	Obstacle course	Flower show	Photographs	Sweatshirts	Other	Grants	Interest	Other		
7/19/2023	518	flower show/photos						532.35	290.00							£822.35	£95,486.66
7/31/2023		Totals	76.13	0.00	275.04	0.00	0.00	0.00	532.35	290.00	6.50	0.00	0.00	0.00	0.00	1,180.02	
8/31/2023		Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£95,486.66
8/31/2023		Grand totals	11,677.49	0.00	80,864.34	590.00	921.35	115.00	532.35	290.00	356.30	21.27	0.00	88.37	30.19	95,486.66	£95,486.66

PAYMENTS CASH BOOK - 01/09/22- 31/08/23

[illegible]

Date	Cheque Num	Narrative	Salaries	EYFS	HMRC	Telephone expenses	Rent	Equipment	Assets	Obstacle course	Photographs	Fundraising Flower show	Sweat shirts	Other	consumables	Petty Cash & Expenses	Insurance	Training	Stationnery	Other	Fees - bounced cheques	Total
12/01/2023	online transfer	Morton Michel															£672.23					672.23
13/01/2023	online transfer	HMRC			£291.63																	291.63
16/01/2023	online transfer	CAF Bank monthly fee																		£5.00		5.00
16/01/2023	Direct Debit	Virgin				£7.93																7.93
27/01/2023	Direct Debit	NEST pensions	£149.48																			149.48
27/01/2023	online transfer	Claudia Bardetti	£940.48																			940.48
27/01/2023	online transfer	Katie Burrows	£770.22																			770.22
27/01/2023	online transfer	Ann Partridge	£971.82																			971.82
27/01/2023	online transfer	Liz Sheldon	£1,447.23																			1,447.23
27/01/2023	online transfer	Samantha Rogers	£423.15																			423.15
27/01/2023	online transfer	Tina Phillips	£565.18																			565.18
27/01/2023	online transfer	Liz Sheldon												£140.04								300.07
31/01/2023		Totals	£5,267.56	£0.00	£291.63	£7.93	£650.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.04	£0.00	£16.98	£672.23	£0.00	£0.00	£143.05	£0.00	£7,194.42
01/02/2023	online transfer	P A Hall					£650.00															650.00
13/02/2023	online transfer	Ofsted annual fee																		£50.00		50.00
13/02/2023	online transfer	HMRC			£252.82																	252.82
15/02/2023	online transfer	CAF Bank monthly fee																		£5.00		5.00
16/02/2023	Direct Debit	Virgin				£7.93																7.93
21/02/2023	Direct Debit	NEST pensions	£155.53																			155.53
27/02/2023	online transfer	Kent County Supplies													£34.62							34.62
27/02/2023	online transfer	Kent County Supplies													£55.50							55.50
27/02/2023	online transfer	Kent County Supplies													£152.18							152.18
27/02/2023	online transfer	Kent County Supplies													£33.18							33.18
27/02/2023	online transfer	Liz Sheldon						£44.79							£27.96				£59.09	£54.00		226.44
27/02/2023	online transfer	Claudia Bardetti	£940.48																			940.48
27/02/2023	online transfer	Katie Burrows	£698.96																			698.96
27/02/2023	online transfer	Ann Partridge	£962.82																			962.82
27/02/2023	online transfer	Liz Sheldon	£1,510.22																			1,510.22
27/02/2023	online transfer	Samantha Rogers	£422.95																			422.95
27/02/2023	online transfer	Tina Phillips	£582.08																			582.08
28/02/2023		Totals	£5,273.04	£0.00	£252.82	£7.93	£650.00	£44.79	£0.00	£0.00	£0.00	£0.00	£0.00	£40.60	£303.44	£0.00	£0.00	£0.00	£59.09	£109.00	£0.00	£6,740.71
01/03/2023	online transfer	P A Hall					£650.00															650.00
10/03/2023	online transfer	Scanglo uniforms												£362.50								362.50
13/03/2023	online transfer	HMRC			£282.02																	282.02
15/03/2023	online transfer	CAF Bank monthly fee																		£5.00		5.00
16/03/2023	Direct Debit	Virgin				£7.93																7.93
29/03/2023	online transfer	Claudia Bardetti	£965.30																			965.30
29/03/2023	online transfer	Katie Burrows	£729.84																			729.84
29/03/2023	online transfer	Chipstead Flowwer Show stall fee										£70.00										70.00
29/03/2023	online transfer	Ann Partridge	£971.81																			971.81
29/03/2023	online transfer	Liz Sheldon	£1,533.30																			1,533.30
29/03/2023	online transfer	Samantha Rogers	£423.15																			423.15
29/03/2023	online transfer	Tina Phillips	£661.28																			661.28
29/03/2023	online transfer	Liz Sheldon						£19.48		£79.13					£10.18	£35.33			£56.17	£51.00		251.29
29/03/2023	online transfer	Samantha Rogers														£7.60						7.60
29/03/2023	online transfer	Ann Partridge													£6.19							6.19
30/03/2023	Direct Debit	NEST pensions	£160.70																			160.70
31/03/2023		Totals	£5,445.38	£0.00	£282.02	£7.93	£650.00	£19.48	£0.00	£79.13	£0.00	£70.00	£362.50	£0.00	£16.37	£35.33	£0.00	£0.00	£63.77	£56.00	£0.00	£7,087.91
03/04/2023	online transfer	P A Hall					£650.00															650.00
13/04/2023	online transfer	HMRC			£295.75																	295.75
17/04/2023	online transfer	CAF Bank monthly fee																		£5.00		5.00
17/04/2023	online transfer	Virgin				£9.30																9.30
25/04/2023	online transfer	Liz Sheldon						£33.61						£61.67	£20.02				£42.94	£228.56		386.80
27/04/2023	Direct Debit	NEST pensions	£158.71																			158.71
28/04/2023	online transfer	Claudia Bardetti	£947.59																			947.59
28/04/2023	online transfer	Katie Burrows	£766.65																			766.65
28/04/2023	online transfer	Ann Partridge	£1,021.75																			1,021.75
28/04/2023	online transfer	Liz Sheldon	£1,474.62																			1,474.62
28/04/2023	online transfer	Samantha Rogers	£446.88																			446.88
28/04/2023	online transfer	Tina Phillips	£670.88																			670.88
30/04/2023		Totals	£5,487.08	£0.00	£295.75	£9.30	£650.00	£33.61	£0.00	£0.00	£0.00	£0.00	£0.00	£61.67	£20.02	£0.00	£0.00	£0.00	£42.94	£233.56	£0.00	£6,833.93
02/05/2023	online transfer	P A Hall					£650.00															650.00
03/05/2023	online transfer	Liz Sheldon														£105.00						105.00
15/05/2023	online transfer	CAF Bank monthly fee																		£5.00		5.00
15/05/2023	online transfer	HMRC			£307.51																	307.51
15/05/2023	online transfer	Kent County Supplies													£122.72							122.72
15/05/2023	online transfer	Richard Bell scrutineer																		£95.00		95.00

[illegible]

Date	Cheque Num	Narrative	Other	Charges	Deposit return	Adv
15/09/2022	online transfer	CAF Bank monthly fee	5.00	5.00		
20/09/2022	1603	Mrs Barrett deposit return	45.00		45.00	
20/09/2022	1604	Mrs Harwood deposit return	60.00		60.00	
22/09/2022	CAF Bank	cheque fee	0.50	0.50		
17/10/2022	online transfer	CAF Bank monthly fee	5.00	5.00		
28/10/2022	online transfer	Wilhar Publications Grapevine	60.00			60.00
15/11/2022	online transfer	CAF Bank monthly fee	5.00	5.00		
28/11/2022	online transfer	MJS Ass account fee	30.00			
28/11/2022	online transfer	Pre Sch Learn All fee	118.00			
15/12/2022	online transfer	CAF Bank monthly fee	5.00	5.00		
16/01/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
27/01/2023	online transfer	Liz Sheldon	143.05			
13/02/2023	online transfer	Ofsted annual fee	50.00			
15/02/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
27/02/2023	online transfer	Liz Sheldon	54.00			
15/03/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
29/03/2023	online transfer	Liz Sheldon	51.00			
17/04/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
25/04/2023	online transfer	Liz Sheldon	228.56			
15/05/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
15/05/2023	online transfer	Richard Bell scrutineer	95.00			
15/06/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
17/07/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
24/07/2023	online transfer	Liz Sheldon	62.00			
15/08/2023	online transfer	CAF Bank monthly fee	5.00	5.00		
			1,057.11	60.50	105.00	60.00

Assets

Cost b/fwd @ 1/9/22	£7,761.39
Additions	£0.00
Cost c/fwd @ 31/8/23	£7,761.39

25% RB

Depn b/fwd @ 1/9/22	£7,538.84
Charge	£55.64
Depn c/fwd @ 31/8/23	£7,594.48

NBV @ 31/8/23	£166.91
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NBV @ 31/8/22	£222.55
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Accs	Fees	Sundry
30.00		
	118.00	
		143.05
	50.00	
		54.00
		51.00
		228.56
	95.00	
		62.00
30.00	263.00	538.61

Independent Examiner's report

I report on the accounts for the Chipstead Pre-School Playgroup for the year ended 31st August 2023 which are set out on page 1.

Charity number 1055601

Respective responsibilities of trustee and independent examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; orto prepare accounts which accord with these accounting records have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Bell
13 Santina Close
Heath End
Farnham
Surrey
GU9 0LD

11/3/2024