

# INVICTA PARK PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1062292

## Details

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**Other names** INVICTA PARK PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1997-05-09

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

## Contact

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**Address** 36 Engineer Regiment  
Invicta Park  
Sandling Road  
Maidstone  
ME14 2NA

**Phone** 07922427519

**Email** [invictapark.playgroup@gmail.com](mailto:invictapark.playgroup@gmail.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** The provision of Playgroup facilities for children in the age range 6mths - 5 years of service personnel and children of civilian staff based at Invicta Park.

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,009	£140,796	-	-
2024-03-31	£116,858	£117,905	-	-
2023-03-31	£119,519	£119,046	-	-
2022-03-31	£108,669	£114,715	-	-
2021-03-31	£97,205	£92,037	-	-

## Trustees

Name	Role	Appointed
Andrew Little		2021-02-15
Emma-Loueze Buckingham		2023-07-13
Julia Fuller		2025-02-12
Peter William Manners		2019-12-01
Rachel Rogers		2018-06-25

**INVICTA PARK PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1062292

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# Accounts

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**Registered Charity Number: 1062292**

**Invicta Park Pre-School Playgroup  
Trustees' Annual Report and Accounts  
for the year ended 31st March 2025**

**Page No.**

<b>1</b>	<b>Legal and Administrative Information</b>
<b>2</b>	<b>Trustees' Annual Report</b>
<b>3</b>	<b>Independent Examiners Report</b>
<b>5</b>	<b>Receipts and Payments</b>
<b>6</b>	<b>Notes to the Financial Statements</b>

**Invicta Park Pre-School Playgroup**  
**Legal and Administrative Information**  
**for the year ended 31st March 2025**

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**Charity Name:** Invicta Park Pre-School Playgroup

**Trading Name:** Invicta Park Playgroup

**Charity Commission Registered Number:** 1062292

**Charity's Principal Address:**

Invicta Park Barracks  
Maidstone  
Kent  
ME14 2NA

**Trustees:**

Andy Little  
Peter Manners  
Rachel Rogers  
Julia Fuller  
Emma Buckingham

**Independent Examiner:**

Rachael Woosey  
North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
North Devon  
EX33 1AA

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2025

**Structure, Governance and Management**

The trustees during the period under review were:

Andy Little  
Peter Manners  
Rachel Rogers  
Julia Fuller  
Emma Buckingham

**Description of Charity's Governing document:** Pre-School Learning Alliance model Pre-School Constitution 2011, adopted 17 October 2013

**Recruitment and appointment of trustees:** The Committee members, who are also the charity trustees of the Pre-School are elected by the members of the Pre-School during the Annual General Meeting. The minimum number of Committee members is five and the maximum number is twelve.

**Objectives and Activities**

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

**Main activities undertaken for the public benefit:** The provision of playgroup facilities for children in the age range two to five years for service based personnel based at Invicta Park. The provision of opportunities for employment and training of service dependants and wider community working for the playgroup. When planning activities for the year, the trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

**Financial Review**

**General:** The full financial results are set out on pages four to five.

**Reserves Policy:** The aim of our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels. Our intention would be to continue functioning if at all possible, but in the event of closure we would need sufficient funds to cover staff redundancies.

**Declaration and Signing**

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

Signed of behalf of the charity trustees

Name:

Date of Approval

I report on the accounts for the period ended 31st March 2025 set out on pages four to six which have been prepared under the receipts and payments basis.

**Respective responsibilities of the trustees and examiner**

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

It is my responsibility to:

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

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention 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; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

**Independent examiner's statement - continued**

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Woosey

North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
Devon  
EX33 1AA

**Invicta Park Pre-School Playgroup****Receipts and Payments Accounts****for the year ended 31st March 2025**

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	Notes	Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		152,009	152,009	116,858
Interest received		78	78	
<b>Total incoming resources</b>		<u>152,087</u>	<u>152,087</u>	<u>114,602</u>
<b>Payments</b>				
Charitable activities	1	140,796	140,796	117,905
<b>Total resources expended</b>		<u>140,796</u>	<u>140,796</u>	<u>117,905</u>
<b>Excess of receipts over payments</b>		11,291	11,291	-1047
Bank accounts and cash brought forward		4,263	3,216	4,263
<b>Bank accounts and cash carried forward</b>	2	<u>14,507</u>	<u>14,507</u>	<u>3,216</u>

**Invicta Park Pre-School Playgroup**

**Notes to the Accounts**

**for the year ended 31st March 2025**

**1. Charitable Activities Costs**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
Wages	109230	103502
Training and DBS checks	839	473
Food, Milk & Sundries	1284	1029
Toys, Books, Arts and Crafts	19831	7022
Sub contractors	2164	0
Postage, Printing and Stationery	677	2209
Repairs and Renewals	1067	889
Equipment leasing	2346	0
Rent	800	
Accountancy and Payroll	1414	1619
Adverts		540
Subscriptions	389	
Insurance	351	291
Bank charges	63	60
Telephone	340	271
	<u>140796</u>	<u>117905</u>

**2. Unrestricted Funds**

	Balance as at 1 April 2024 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2025 £
General Funds	3,216	152,087	140,796	14,507
<b>Total Unrestricted Funds</b>	<u>10,325</u>	<u>152,087</u>	<u>140,796</u>	<u>14,507</u>

**INVICTA PARK PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1062292

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# Accounts

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**Registered Charity Number: 1062292**

**Invicta Park Pre-School Playgroup  
Trustees' Annual Report and Accounts  
for the year ended 31st March 2024**

**Page No.**

<b>1</b>	<b>Legal and Administrative Information</b>
<b>2</b>	<b>Trustees' Annual Report</b>
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<b>5</b>	<b>Receipts and Payments</b>
<b>6</b>	<b>Notes to the Financial Statements</b>

**Charity Name:** Invicta Park Pre-School Playgroup

**Trading Name:** Invicta Park Playgroup

**Charity Commission Registered Number:** 1062292

**Charity's Principal Address:**

Invicta Park Barracks  
Maidstone  
Kent  
ME14 2NA

**Trustees:**

Andy Little  
Peter Manners  
Saroj Thapa  
Santa Gurung  
Sabrina Sutton  
Rachel Rogers  
Katie Noble  
Faith Pun

**Independent Examiner:**

Rachael Woosey  
North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
North Devon  
EX33 1AA

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2024

**Structure, Governance and Management**

The trustees during the period under review were:

Andy Little  
Peter Manners  
Saroj Thapa  
Santa Gurung  
Sabrina Sutton  
Rachel Rogers  
Katie Noble  
Faith Pun

**Description of Charity's Governing document:** Pre-School Learning Alliance model Pre-School Constitution 2011, adopted 17 October 2013

**Recruitment and appointment of trustees:** The Committee members, who are also the charity trustees of the Pre-School are elected by the members of the Pre-School during the Annual General Meeting. The minimum number of Committee members is five and the maximum number is twelve.

**Objectives and Activities**

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

**Main activities undertaken for the public benefit:** The provision of playgroup facilities for children in the age range two to five years for service based personnel based at Invicta Park. The provision of opportunities for employment and training of service dependants and wider community working for the playgroup. When planning activities for the year, the trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

**Financial Review**

**General:** The full financial results are set out on pages four to five.

**Reserves Policy:** The aim of our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels. Our intention would be to continue functioning if at all possible, but in the event of closure we would need sufficient funds to cover staff redundancies.

**Declaration and Signing**

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

Signed of behalf of the charity trustees

Name:

Date of Approval

I report on the accounts for the period ended 31st March 2024 set out on pages four to six which have been prepared under the receipts and payments basis.

**Respective responsibilities of the trustees and examiner**

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

It is my responsibility to:

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

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention 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; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

**Independent examiner's statement - continued**

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Woosey

North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
Devon  
EX33 1AA

**Invicta Park Pre-School Playgroup**

**Receipts and Payments Accounts**

**for the year ended 31st March 2024**

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	Notes	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		116,858	116,858	114,602
<b>Total incoming resources</b>		<u>116,858</u>	<u>116,858</u>	<u>114,602</u>
<b>Payments</b>				
Charitable activities	1	117,905	117,905	119,786
<b>Total resources expended</b>		<u>117,905</u>	<u>117,905</u>	<u>119,786</u>
<b>Excess of receipts over payments</b>		-1,047	-1,047	-5184
Bank accounts and cash brought forward		4,263	4,263	9,447
<b>Bank accounts and cash carried forward</b>	2	<u>3,216</u>	<u>3,216</u>	<u>4,263</u>

**1. Charitable Activities Costs**

	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>
Wages	103502	105683
Training and DBS checks	473	572
Food, Milk & Sundries	1029	1587
Toys, Books, Arts and Crafts	7022	4628
Postage, Printing and Stationery	2209	3901
Repairs and Renewals	889	1111
Accountancy and Payroll	1619	1455
Adverts	540	0
Insurance	291	301
Refunds		177
Bank charges	60	63
Telephone	271	308
	<u>117905</u>	<u>119786</u>

**2. Unrestricted Funds**

	Balance as at 1 April 2023 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2024 £
General Funds	4,263	116,858	117,905	3,216
<b>Total Unrestricted Funds</b>	<u>10,325</u>	<u>116,858</u>	<u>117,905</u>	<u>3,216</u>

**INVICTA PARK PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1062292

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# Accounts

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**Registered Charity Number: 1062292**

**Invicta Park Pre-School Playgroup  
Trustees' Annual Report and Accounts  
for the year ended 31st March 2023**

**Page No.**

<b>1</b>	<b>Legal and Administrative Information</b>
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**Charity Name:** Invicta Park Pre-School Playgroup

**Trading Name:** Invicta Park Playgroup

**Charity Commission Registered Number:** 1062292

**Charity's Principal Address:**

Invicta Park Barracks  
Maidstone  
Kent  
ME14 2NA

**Trustees:**

Andy Little  
Peter Manners  
Saroj Thapa  
Santa Gurung  
Sabrina Sutton  
Rachel Rogers  
Katie Noble

**Independent Examiner:**

Rachael Woosey  
North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
North Devon  
EX33 1AA

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2023

**Structure, Governance and Management**

The trustees during the period under review were:

Andy Little  
Peter Manners  
Saroj Thapa  
Santa Gurung  
Sabrina Sutton  
Rachel Rogers  
Katie Noble

**Description of Charity's Governing document:** Pre-School Learning Alliance model Pre-School Constitution 2011, adopted 17 October 2013

**Recruitment and appointment of trustees:** The Committee members, who are also the charity trustees of the Pre-School are elected by the members of the Pre-School during the Annual General Meeting. The minimum number of Committee members is five and the maximum number is twelve.

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**Financial Review**

**General:** The full financial results are set out on pages four to five.

**Reserves Policy:** The aim of our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels. Our intention would be to continue functioning if at all possible, but in the event of closure we would need sufficient funds to cover staff redundancies.

**Declaration and Signing**

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

Signed of behalf of the charity trustees

Name:

Date of Approval

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**Respective responsibilities of the trustees and examiner**

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

It is my responsibility to:

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

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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to keep accounting records in accordance with section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

**Independent examiner's statement - continued**

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Woosey

North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
Devon  
EX33 1AA

**Invicta Park Pre-School Playgroup****Receipts and Payments Accounts****for the year ended 31st March 2023**

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	Notes	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		114,602	114,602	108,669
<b>Total incoming resources</b>		<u>114,602</u>	<u>114,602</u>	<u>97,205</u>
<b>Payments</b>				
Charitable activities	1	119,786	119,786	114,715
<b>Total resources expended</b>		<u>119,786</u>	<u>119,786</u>	<u>114,715</u>
<b>Excess of receipts over payments</b>		-5,184	-5,184	-6046
Bank accounts and cash brought forward		9,447	9,447	15,493
<b>Bank accounts and cash carried forward</b>	2	<u>4,263</u>	<u>4,263</u>	<u>9,447</u>

**1. Charitable Activities Costs**

	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
Wages	105683	98160
Training and DBS checks	572	2493
Food, Milk & Sundries	1587	1702
Toys, Books, Arts and Crafts	4628	4435
Postage, Printing and Stationery	3901	3299
Repairs and Renewals	1111	3194
Accountancy and Payroll	1455	1188
Welfare Grant		0
Insurance	301	-33
Refunds	177	
Bank charges	63	15
Telephone	308	263
	<u>119786</u>	<u>114716</u>

**2. Unrestricted Funds**

	Balance as at 1 April 2022 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2023 £
General Funds	9,447	114,602	119,786	4,263
<b>Total Unrestricted Funds</b>	<u>10,325</u>	<u>114,602</u>	<u>119,786</u>	<u>4,263</u>

**INVICTA PARK PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1062292

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# Accounts

---

**Registered Charity Number: 1062292**

**Invicta Park Pre-School Playgroup  
Trustees' Annual Report and Accounts  
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**Charity Commission Registered Number:** 1062292

**Charity's Principal Address:**

Invicta Park Barracks  
Maidstone  
Kent  
ME14 2NA

**Trustees:**

Mrs F McKeown  
Mrs K Noble  
Mr B Britton

**Independent Examiner:**

Rachael Woosey  
North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
North Devon  
EX33 1AA

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2022

**Structure, Governance and Management**

The trustees during the period under review were:

Mrs F McKeown

Mrs K Noble

Mr B Britton

**Description of Charity's Governing document:** Pre-School Learning Alliance model Pre-School Constitution 2011, adopted 17 October 2013

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**Declaration and Signing**

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

Signed on behalf of the charity trustees

Name:

Date of Approval

I report on the accounts for the period ended 31st March 2021 set out on pages four to six which have been prepared under the receipts and payments basis.

**Respective responsibilities of the trustees and examiner**

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

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**Independent examiner's statement - continued**

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Rachael Woosey

North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
Devon  
EX33 1AA

Invicta Park Pre-School Playgroup

Receipts and Payments Accounts

for the year ended 31st March 2022

	Notes	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		108,669	108,669	97,205
<b>Total incoming resources</b>		<u>108,669</u>	<u>108,669</u>	<u>97,205</u>
<b>Payments</b>				
Charitable activities	1	114,715	114,715	92,037
<b>Total resources expended</b>		<u>114,715</u>	<u>114,715</u>	<u>92,037</u>
<b>Excess of receipts over payments</b>		-6,046	-6,046	5168
Bank accounts and cash brought forward		15,493	15,493	10,325
<b>Bank accounts and cash carried forward</b>	2	<u>9,447</u>	<u>9,447</u>	<u>15,493</u>

**1. Charitable Activities Costs**

	<b>2022</b>	<b>2021</b>
	<b>Total</b>	<b>Total</b>
Wages	98160	84411
Training and DBS checks	2493	881
Food, Milk & Sundries	1702	1750
Toys, Books, Arts and Crafts	4435	836
Postage, Printing and Stationery	3299	1697
Repairs and Renewals	3194	787
Accountancy and Payroll	1188	1201
Welfare Grant	0	150
Insurance	-33	324
Refunds		
Bank charges	15	
Telephone	263	
	<u>114715</u>	<u>92037</u>

**2. Unrestricted Funds**

	Balance as at 1 April 2021 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2022 £
General Funds	15,493	108,669	114,715	9,447
<b>Total Unrestricted Funds</b>	<u>10,325</u>	<u>108,669</u>	<u>114,715</u>	<u>9,447</u>

**INVICTA PARK PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1062292

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# Accounts

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Registered Charity Number: 1062292

**Invicta Park Pre-School Playgroup**  
**Trustees' Annual Report and Accounts**  
**for the year ended 31st March 2021**

Page No.

- 1 Legal and Administrative Information
- 2 Trustees' Annual Report
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- 5 Receipts and Payments
- 6 Notes to the Financial Statements

Invicta Park Pre-School Playgroup  
Legal and Administrative Information  
for the year ended 31st March 2021

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**Charity Name:** Invicta Park Pre-School Playgroup

**Trading Name:** Invicta Park Playgroup

**Charity Commission Registered Number:** 1062292

**Charity's Principal Address:**

Invicta Park Barracks  
Maidstone  
Kent  
ME14 2NA

**Trustees:**

Mrs F McKeown  
Mrs K Noble  
Mr B Britton

**Independent Examiner:**

Rachael Woosey  
North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
North Devon  
EX33 1AA

The trustees submit their report together with the financial statements of the charity for the year ended 31st March 2021

**Structure, Governance and Management**

The trustees during the period under review were:

Mrs F McKeown

Mrs K Noble

Mr B Britton

**Description of Charity's Governing document:** Pre-School Learning Alliance model Pre-School Constitution 2011, adopted 17 October 2013

**Recruitment and appointment of trustees:** The Committee members, who are also the charity trustees of the Pre-School are elected by the members of the Pre-School during the Annual General Meeting. The minimum number of Committee members is five and the maximum number is twelve.

**Objectives and Activities**

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

**Main activities undertaken for the public benefit:** The provision of playgroup facilities for children in the age range two to five years for service based personnel based at Invicta Park. The provision of opportunities for employment and training of service dependants and wider community working for the playgroup. When planning activities for the year, the trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

**Financial Review**

**General:** The full financial results are set out on pages four to five.

**Reserves Policy:** The aim of our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels. Our intention would be to continue functioning if at all possible, but in the event of closure we would need sufficient funds to cover staff redundancies.

**Declaration and Signing**

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

Signed of behalf of the charity trustees

Name: *Andy Little*

Date of Approval

*12/10/21*

Invicta Park Pre-School Playgroup

Independent Examiner's Report to the Trustees

for the year ended 31st March 2021

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I report on the accounts for the period ended 31st March 2021 set out on pages four to six which have been prepared under the receipts and payments basis.

**Respective responsibilities of the trustees and examiner**

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

It is my responsibility to:

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

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention 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; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

Invicta Park Pre-School Playgroup  
Independent Examiner's Report to the Trustees  
for the year ended 31st March 2021

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**Independent examiner's statement - continued**

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Woosey

North Devon Accounts  
4 Cross Tree Centre  
Caen Street  
Braunton  
Devon  
EX33 1AA

Invicta Park Pre-School Playgroup

Receipts and Payments Accounts

for the year ended 31st March 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Receipts</b>				
Activities for generating funds				
Fees / grants from charitable activities		97,205	97,205	81,864
<b>Total incoming resources</b>		<u>97,205</u>	<u>97,205</u>	<u>81,864</u>
<b>Payments</b>				
Charitable activities	1	92,037	92,037	75,571
<b>Total resources expended</b>		<u>92,037</u>	<u>92,037</u>	<u>75,571</u>
<b>Excess of receipts over payments</b>		5168	5,168	6293
Bank accounts and cash brought forward		10,325	10,325	4,032
<b>Bank accounts and cash carried forward</b>	2	<u>15,493</u>	<u>15,493</u>	<u>10,325</u>

Invicta Park Pre-School Playgroup

Notes to the Accounts

for the year ended 31st March 2021

1. Charitable Activities Costs

	2021 Total	2020 Total
Wages	84411	69416
Training and DBS checks	881	776
Food, Milk & Sundries	1750	1454
Toys, Books, Arts and Crafts	836	1353
Postage, Printing and Stationery	1697	1414
Repairs and Renewals	787	61
Accountancy and Payroll	1201	806
Welfare Grant	150	
Insurance	324	291
Refunds		
	<u>92037</u>	<u>75571</u>

2. Unrestricted Funds

	Balance as at 1 April 2020 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2021 £
General Funds	10,325	97,205	92,037	15,493
Total Unrestricted Funds	<u>10,325</u>	<u>97,205</u>	<u>92,037</u>	<u>15,493</u>