

EDGAR SEWTER PLAYSCHOOL

England & Wales · Charity number 1079409

Details

Status Registered

Legal form Other

Registered 2000-02-16

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

Contact

Address Edgar Sewter Playschool
Norwich Road
Halesworth
Suffolk
IP19 8BU

Phone 07796044277

Email chair@edgarsewterplayschool.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE

Activities: We provide playschool sessions for children from two and half years to rising four. We also run a daily lunchclub and have recently expanded to offer breakfast club and after school sessions as well as a school holiday club for 4-14 year olds.

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,851	£72,485	-	-
2023-08-31	£46,789	£55,610	-	-
2022-08-31	£53,824	£55,610	-	-
2021-08-31	£57,117	£63,184	-	-
2020-08-31	£55,440	£66,140	-	-

Trustees

Name	Role	Appointed
Jenny Snowdon	Chair	2026-03-10
Annette Salkeld		2023-02-03
Catriona Ruth Ward		2026-03-19
Hayley Anne Lawrence		2015-01-01
Michael Parker		2023-02-03
Michelle Curry		2025-01-25
SARAH ANN LABAT		2018-12-01
Stephanie Burrows		2023-02-03
Victoria Lynn Burrell		2023-02-03

EDGAR SEWTER PLAYSCHOOL

England & Wales - Charity number 1079409

Accounts

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

**REPORT AND FINANCIAL
STATEMENTS**

YEAR ENDED 31 AUGUST 2024

FILE COPY



**EDGAR SEWTER PLAYSCHOOL
CONTENTS
YEAR ENDED 31 AUGUST 2024**

	Page No
Report of the Trustees	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5 - 6
Independent Examiner's Report	7

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE
TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees present their report together with the financial statements of the Charity for the year ended 31 August 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the Charity's trust deed and applicable law.

LEGAL AND ADMINISTRATIVE INFORMATION

Principal Address: Edgar Sewter Primary School
Norwich Road, Halesworth, Suffolk IP19 8BU

Independent Examiner: van Dijk Accountants
Georgian House, 34 Thoroughfare
Halesworth, Suffolk IP19 8AP

Bankers: Lloyds
Exchange Square, Beccles, Suffolk

Governing Document

The Charity was founded by a trust deed and registered with the Charity Commission no. 1079409.

Objects of the Charity

The object of the Charity is to enhance development and education of children primarily under statutory school age.

TRUSTEES AND GOVERNANCE

Trustees: Mrs S Labat (Treasurer)
Mrs H Lawrence
Mr M Parker (Chair)- resigned 01.12.23
Mrs V Burrell (Secretary)
Miss L Sayer
Miss S Burrows
Mrs A Salkeld
Miss V Ridgway (Chair)-appointed 01.12.23
Miss M Curry-appointed 28.01.25
Miss J Gallagher-appointed 28.01.25

Trustees are elected as representatives of the Playschool.

ACTIVITIES AND ACHIEVEMENTS

The Charity had a surplus of receipts over payments for the academic year of £9,366. Playschool activities have continued strongly throughout the year and we look forward to continuing support from the local community.

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31 AUGUST 2024**

POLICIES

Investment Policy

There are no restrictions of the Charity's power to invest. The investment strategy is set out by the trustees and takes account of recent demand for funds. The trustees also consider the income requirements.

Risk Management Policy

The trustees have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Reserves Policy

It is the Charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements.

TRUSTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to ensure that the Charity keeps accounting records of all the Charity transactions so as to disclose at any time with reasonable accuracy, the financial position of the Charity at that time and to enable them to ensure that the accounts comply with the disclosure regulations. The trustees are also responsible for safeguarding the Charity's assets and hence for taking reasonable steps for the prevention and detection of error fraud and other irregularities.

In preparing the accounts the trustees are expected to:

- select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent;
- follow the recommendations of the Charity Commission and of the accounting profession with regard to form and context of the accounts, or to disclose and explain any departures therefrom; and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will be able to continue to meet its objectives.

Signed on behalf of the trustees



Miss V Ridgway
Chair

**EDGAR SEWTER PLAYSCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 £	2023 £
RECEIPTS			
Activities to generate funds	2	81206	46741
Donations	3	500	0
Investment income	4	145	48
TOTAL RECEIPTS		<u>81851</u>	<u>46789</u>
PAYMENTS			
Cost of charitable activities	5	71009	57162
Management and administering the chari	6	1476	1317
TOTAL PAYMENTS		<u>72485</u>	<u>58479</u>
PAYMENTS LESS RECEIPTS relating to the academic year		9366	-11690
Receipts in advance relating to the next academic year		0	0
		<u>9366</u>	<u>-11690</u>
Bank balance and cash in hand at 1 September 2023		3669	15359
Bank balance and cash in hand at 31 August 2024		<u>13035</u>	<u>3669</u>

**EDGAR SEWTER PLAYSCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2024**

Notes	2024 £	2023 £
MONETARY ASSETS		
Bank treasurers account	4840	1118
Bank current account	8195	2551
Cash in hand	<u>0</u>	<u>0</u>
	13035	3669
Debtors at 31 August 2024	<u>0</u>	<u>0</u>
	13035	3669
Creditors at 31 August 2024	<u>0</u>	<u>0</u>
	<u>13035</u>	<u>3669</u>

23.06.2025

The financial statements were approved on
and signed on their behalf by:

V Ridgway

.....
Chair

[Signature]

.....
Treasurer

**EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (Statement of Registered Practice). The accounts have been prepared using the receipts and payments basis.

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

(c) Investment income

Income from investments is included in the statement of financial activities on a receipts basis.

(d) Expenditure

All expenditure is included on a payments basis. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

ACTIVITIES TO GENERATE FUNDS

2

	2024	2023
	£	£
Fees	38223	23102
Fund-raising	350	359
SCCAP	42633	23060
JRS Grants	0	0
Other	0	0
School trip	0	220
	<u>81206</u>	<u>46741</u>

3 DONATIONS

	2024	2023
	£	£
Monies from individuals	<u>500</u>	<u>0</u>

4 INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	<u>145</u>	<u>48</u>

EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2024

5 COST OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Wages	55324	46775
Inland Revenue	3951	1902
Rent of premises	5095	2285
Insurance	842	1191
Consumables, toys and equipment	3120	2190
Courses	84	170
Food	0	0
Ofsted fee	220	220
Other	366	619
Nest pension	2007	1590
School trip	0	220
	<u>71009</u>	<u>57162</u>

6 MANAGEMENT AND ADMINISTERING THE CHARITY

	2024	2023
	£	£
Accountancy	872	933
Fund-raising	0	162
Stationery and postage	11	30
Telephone	148	192
Cleaning	445	0
Legal fees	0	0
	<u>1476</u>	<u>1317</u>

7 TRUSTEE REMUNERATION

The trustees neither received nor waived any emoluments during the year (2023 : £nil).

8 FUNDS

The Charity manages the following fund:

General Purposes Fund - to provide the necessary financial resources to enable the Charity to operate on a day to day basis.

**EDGAR SEWTER PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

I report on the accounts of the Playschool as set out on pages 3 to 6 for the year ended 31 August 2024 which have been prepared under the accounting policies set out on page 5.

Respective responsibilities of Trustees and Independent 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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

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

Basis of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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:

- (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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP
13 June 2025

EDGAR SEWTER PLAYSCHOOL

England & Wales - Charity number 1079409

Accounts

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023



**EDGAR SEWTER PLAYSCHOOL
CONTENTS
YEAR ENDED 31 AUGUST 2023**

	Page No
Report of the Trustees	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5 - 6
Independent Examiner's Report	7

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

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Governing Document

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Objects of the Charity

The object of the Charity is to enhance development and education of children primarily under statutory school age.

TRUSTEES AND GOVERNANCE

Trustees: Mrs K Swan (Chair)-resigned 03.02.23
Mrs K Nolloth (Secretary)-resigned 03.02.23
Mrs S Labat (Treasurer)
Mrs L Howes-resigned 03.02.23
Mrs M Woodcock-resigned 03.02.23
Miss E Shelley-resigned 03.02.23
Mrs H Lawrence
Mr M Parker (Chair)-appointed 03.02.23 resigned 01.12.23
Mrs V Burrell (Secretary)-appointed 03.02.23
Miss L Sayer-appointed 03.02.23
Miss S Burrows-appointed 03.02.23
Mrs A Salkeld-appointed 03.02.23
Miss V Ridgway (Chair)-appointed 01.12.23

Trustees are elected as representatives of the Playschool.

ACTIVITIES AND ACHIEVEMENTS

The Charity had a deficit of payments over receipts for the academic year of £11,690. Playschool activities have continued strongly throughout the year and we look forward to continuing support from the local community.

POLICIES

Investment Policy

There are no restrictions of the Charity's power to invest. The investment strategy is set out by the trustees and takes account of recent demand for funds. The trustees also consider the income requirements.

Risk Management Policy

The trustees have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

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TRUSTEES' RESPONSIBILITIES

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In preparing the accounts the trustees are expected to:

- select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent;
- follow the recommendations of the Charity Commission and of the accounting profession with regard to form and context of the accounts, or to disclose and explain any departures therefrom; and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will be able to continue to meet its objectives.

Signed on behalf of the trustees

Miss V Ridgway
Chair

**EDGAR SEWTER PLAYSCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 £	2022 £
RECEIPTS			
Activities to generate funds	2	46741	53673
Donations	3	0	150
Investment income	4	48	1
TOTAL RECEIPTS		<u>46789</u>	<u>53824</u>
PAYMENTS			
Cost of charitable activities	5	57162	53960
Management and administering the charity	6	1317	1650
TOTAL PAYMENTS		<u>58479</u>	<u>55610</u>
PAYMENTS LESS RECEIPTS relating to the academic year		-11690	-1786
Receipts in advance relating to the next academic year		0	0
		<u>-11690</u>	<u>-1786</u>
Bank balance and cash in hand at 1 September 2022		15359	17145
Bank balance and cash in hand at 31 August 2023		<u>3669</u>	<u>15359</u>

**EDGAR SEWTER PLAYSCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
MONETARY ASSETS			
Bank treasurers account		1118	9856
Bank current account		2551	5503
Cash in hand		<u>0</u>	<u>0</u>
		3669	15359
Creditor at 31 August 2023		<u>0</u>	<u>0</u>
		<u>3669</u>	<u>15359</u>

There were no debtors at 31 August 2023 (2022 : £nil)

The financial statements were approved on
and signed on their behalf by:

.....
Chairman

.....
Treasurer

**EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (Statement of Registered Practice). The accounts have been prepared using the receipts and payments basis.

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

(c) Investment income

Income from investments is included in the statement of financial activities on a receipts basis.

(d) Expenditure

All expenditure is included on a payments basis. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 ACTIVITIES TO GENERATE FUNDS

	2023 £	2022 £
Fees	23102	27804
Fund-raising	359	1117
SCCAP	23060	24704
JRS Grants	0	0
Other	0	0
School trip	220	48
	<u>46741</u>	<u>53673</u>

3 DONATIONS

	2023 £	2022 £
Monies from individuals	<u>0</u>	<u>150</u>

4 INVESTMENT INCOME

	2023 £	2022 £
Bank interest	<u>48</u>	<u>1</u>

EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

5 COST OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Wages	46775	47807
Inland Revenue	1902	451
Rent of premises	2285	1399
Insurance	1191	0
Consumables, toys and equipment	2190	1818
Courses	170	490
Food	0	0
Ofsted fee	220	220
Other	619	368
Nest pension	1590	1146
School trip	220	261
	<u>57162</u>	<u>53960</u>

6 MANAGEMENT AND ADMINISTERING THE CHARITY

	2023	2022
	£	£
Accountancy	933	1116
Fund-raising	162	326
Stationery and postage	30	30
Telephone	192	178
Cleaning	0	0
Legal fees	0	0
	<u>1317</u>	<u>1650</u>

7 TRUSTEE REMUNERATION

The trustees neither received nor waived any emoluments during the year (2022 : £nil).

8 FUNDS

The Charity manages the following fund:

General Purposes Fund - to provide the necessary financial resources to enable the Charity to operate on a day to day basis.

**EDGAR SEWTER PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

21 June 2024

EDGAR SEWTER PLAYSCHOOL

England & Wales - Charity number 1079409

Accounts

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022



**EDGAR SEWTER PLAYSCHOOL
CONTENTS
YEAR ENDED 31 AUGUST 2022**

	Page No
Report of the Trustees	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5 - 6
Independent Examiner's Report	7

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES
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Mrs H Lawrence
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Miss S Burrows-appointed 03.02.23
Mrs A Salkeld-appointed 03.02.23

Trustees are elected as representatives of the Playschool.

ACTIVITIES AND ACHIEVEMENTS

The Charity had a deficit of payments over receipts for the academic year of £1,786. Playschool activities have continued strongly throughout the year and we look forward to continuing support from the local community.

POLICIES

Investment Policy

There are no restrictions of the Charity's power to invest. The investment strategy is set out by the trustees and takes account of recent demand for funds. The trustees also consider the income requirements.

Risk Management Policy

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TRUSTEES' RESPONSIBILITIES

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- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will be able to continue to meet its objectives.

Signed on behalf of the trustees



Mr M Parker
Chair

**EDGAR SEWTER PLAYSCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022 £	2021 £
RECEIPTS			
Activities to generate funds	2	53673	56892
Donations	3	150	224
Investment income	4	1	1
TOTAL RECEIPTS		<u>53824</u>	<u>57117</u>
PAYMENTS			
Cost of charitable activities	5	53960	61110
Management and administering the charity	6	1650	2074
TOTAL PAYMENTS		<u>55610</u>	<u>63184</u>
PAYMENTS LESS RECEIPTS relating to the academic year		-1786	-6067
Receipts in advance relating to the next academic year		0	0
		<u>-1786</u>	<u>-6067</u>
Bank balance and cash in hand at 1 September 2021		17145	23212
Bank balance and cash in hand at 31 August 2022		<u>15359</u>	<u>17145</u>

**EDGAR SEWTER PLAYSCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
MONETARY ASSETS			
Bank treasurers account		9856	13001
Bank current account		5503	4144
Cash in hand		0	0
		<u>15359</u>	<u>17145</u>
 Creditor at 31 August 2022		 0	 0
		<u>15359</u>	<u>17145</u>

There were no debtors at 31 August 2022 (2021 : £nil)

The financial statements were approved on 28th June 2023
and signed on their behalf by:



.....
Chairman



.....
Treasurer

**EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (Statement of Registered Practice). The accounts have been prepared using the receipts and payments basis.

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General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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(d) Expenditure

All expenditure is included on a payments basis. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 ACTIVITIES TO GENERATE FUNDS

	2022 £	2021 £
Fees	27804	20784
Fund-raising	1117	501
SCCAP	24704	30322
JRS Grants	0	5126
Other	0	0
School trip	48	159
	<u>53673</u>	<u>56892</u>

3 DONATIONS

	2022 £	2021 £
Monies from individuals	<u>150</u>	<u>224</u>

4 INVESTMENT INCOME

	2022 £	2021 £
Bank interest	<u>1</u>	<u>1</u>

EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

5 COST OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Wages	47807	51233
Inland Revenue	451	258
Rent of premises	1399	4172
Insurance	0	572
Consumables, toys and equipment	1818	2375
Courses	490	502
Food	0	0
Ofsted fee	220	440
Other	368	133
Nest pension	1146	1167
School trip	261	258
	<u>53960</u>	<u>61110</u>

6 MANAGEMENT AND ADMINISTERING THE CHARITY

	2022	2021
	£	£
Accountancy	1116	1776
Fund-raising	326	84
Stationery and postage	30	2
Telephone	178	212
Cleaning	0	0
Legal fees	0	0
	<u>1650</u>	<u>2074</u>

7 TRUSTEE REMUNERATION

The trustees neither received nor waived any emoluments during the year (2021 : £nil).

8 FUNDS

The Charity manages the following fund:

General Purposes Fund - to provide the necessary financial resources to enable the Charity to operate on a day to day basis.

**EDGAR SEWTER PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

I report on the accounts of the Playschool as set out on pages 3 to 6 for the year ended 31 August 2022 which have been prepared under the accounting policies set out on page 5.

Respective responsibilities of Trustees and Independent 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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

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

Basis of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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:

- (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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

20 June 2023

EDGAR SEWTER PLAYSCHOOL

England & Wales - Charity number 1079409

Accounts

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021



**EDGAR SEWTER PLAYSCHOOL
CONTENTS
YEAR ENDED 31 AUGUST 2021**

	Page No
Report of the Trustees	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5 - 6
Independent Examiner's Report	7

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

The trustees present their report together with the financial statements of the Charity for the year ended 31 August 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the Charity's trust deed and applicable law.

LEGAL AND ADMINISTRATIVE INFORMATION

Principal Address: Edgar Sewter Primary School
Norwich Road, Halesworth, Suffolk IP19 8BU

Independent Examiner: van Dijk Accountants
Georgian House, 34 Thoroughfare
Halesworth, Suffolk IP19 8AP

Bankers: Lloyds
Exchange Square, Beccles, Suffolk

Governing Document

The Charity was founded by a trust deed and registered with the Charity Commission no. 1079409.

Objects of the Charity

The object of the Charity is to enhance development and education of children primarily under statutory school age.

TRUSTEES AND GOVERNANCE

Trustees: Mrs K Swan (Chairperson)
Mrs K Nolloth (Secretary)
Mrs S Labat (Treasurer)
Mrs L Howes
Mrs M Woodcock
Miss E Shelley

Trustees are elected as representatives of the Playschool.

ACTIVITIES AND ACHIEVEMENTS

The Charity had a deficit of payments over receipts for the academic year of £6,067. Playschool activities have continued strongly throughout the year and we look forward to continuing support from the local community.

POLICIES

Investment Policy

There are no restrictions of the Charity's power to invest. The investment strategy is set out by the trustees and takes account of recent demand for funds. The trustees also consider the income requirements.

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31 AUGUST 2021**

POLICIES (continued)

Risk Management Policy

The trustees have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Reserves Policy

It is the Charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements.

TRUSTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to ensure that the Charity keeps accounting records of all the Charity transactions so as to disclose at any time with reasonable accuracy, the financial position of the Charity at that time and to enable them to ensure that the accounts comply with the disclosure regulations. The trustees are also responsible for safeguarding the Charity's assets and hence for taking reasonable steps for the prevention and detection of error fraud and other irregularities.

In preparing the accounts the trustees are expected to:

- select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent;
- follow the recommendations of the Charity Commission and of the accounting profession with regard to form and context of the accounts, or to disclose and explain any departures therefrom; and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will be able to continue to meet its objectives.

Signed on behalf of the trustees



Mrs K Swan
Chairperson

**EDGAR SEWTER PLAYSCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	2021 £	2020 £
RECEIPTS			
Activities to generate funds	2	56892	55428
Donations	3	224	0
Investment income	4	1	12
TOTAL RECEIPTS		<u>57117</u>	<u>55440</u>
PAYMENTS			
Cost of charitable activities	5	61110	62470
Management and administering the charity	6	2074	3670
TOTAL PAYMENTS		<u>63184</u>	<u>66140</u>
PAYMENTS LESS RECEIPTS relating to the academic year		-6067	-10700
Receipts in advance relating to the next academic year		0	0
		<u>-6067</u>	<u>-10700</u>
Bank balance and cash in hand at 1 September 2020		23212	33912
Bank balance and cash in hand at 31 August 2021		<u>17145</u>	<u>23212</u>


**EDGAR SEWTER PLAYSCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2021**

Notes	2021 £	2020 £
MONETARY ASSETS		
Bank treasurers account	13001	14213
Bank current account	4144	8999
Cash in hand	<u>0</u>	<u>0</u>
	17145	23212
Creditor at 31 August 2021	0	0
	<u>17145</u>	<u>23212</u>

There were no debtors at 31 August 2021 (2020 : £nil)

The financial statements were approved on27th June 2022.....
and signed on their behalf by:


.....
Chairperson


.....
Treasurer

EDGAR SEWTER PLAYSCHOOL
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2021

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (Statement of Registered Practice). The accounts have been prepared using the receipts and payments basis.

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

(c) Investment income

Income from investments is included in the statement of financial activities on a receipts basis.

(d) Expenditure

All expenditure is included on a payments basis. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 ACTIVITIES TO GENERATE FUNDS

	2021 £	2020 £
Fees	20784	23631
Fund-raising	501	616
SCCAP	30322	23588
JRS Grants	5126	7571
Other	0	22
School trip	159	0
	<u>56892</u>	<u>55428</u>

3 DONATIONS

	2021 £	2020 £
Monies from individuals	<u>224</u>	<u>0</u>

4 INVESTMENT INCOME

	2021 £	2020 £
Bank interest	<u>1</u>	<u>12</u>

EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

5 COST OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Wages	51233	51777
Inland Revenue	258	524
Rent of premises	4172	5145
Insurance	572	559
Consumables, toys and equipment	2375	3209
Courses	502	53
Food	0	8
Ofsted fee	440	0
Other	133	149
Nest pension	1167	1046
School trip	258	0
	<u>61110</u>	<u>62470</u>

6 MANAGEMENT AND ADMINISTERING THE CHARITY

	2021	2020
	£	£
Accountancy	1776	1410
Fund-raising	84	207
Stationery and postage	2	0
Telephone	212	0
Cleaning	0	8
Legal fees	0	2045
	<u>2074</u>	<u>3670</u>

7 TRUSTEE REMUNERATION

The trustees neither received nor waived any emoluments during the year (2020 : £nil).

8 FUNDS

The Charity manages the following fund:

General Purposes Fund - to provide the necessary financial resources to enable the Charity to operate on a day to day basis.

**EDGAR SEWTER PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

I report on the accounts of the Playschool as set out on pages 3 to 6 for the year ended 31 August 2021 which have been prepared under the accounting policies set out on page 5.

Respective responsibilities of Trustees and Independent 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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
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Basis of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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 prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

15 June 2022

EDGAR SEWTER PLAYSCHOOL

England & Wales - Charity number 1079409

Accounts

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020



EDGAR SEWTER PLAYSCHOOL
CONTENTS
YEAR ENDED 31 AUGUST 2020

	Page No
Report of the Trustees	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5 - 6
Independent Examiner's Report	7

**EDGAR SEWTER PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

The trustees present their report together with the financial statements of the Charity for the year ended 31 August 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the Charity's trust deed and applicable law.

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The object of the Charity is to enhance development and education of children primarily under statutory school age.

TRUSTEES AND GOVERNANCE

Trustees: Mrs K Swan (Chairperson)
Mrs K Nolloth (Secretary)
Mrs S Labat (Treasurer)
Mrs L Howes
Mrs M Woodcock
Miss E Shelley

Trustees are elected as representatives of the Playschool.

ACTIVITIES AND ACHIEVEMENTS

The Charity had a deficit of payments over receipts for the academic year of £10,700. Playschool activities have continued strongly throughout the year and we look forward to continuing support from the local community.

POLICIES

Investment Policy

There are no restrictions of the Charity's power to invest. The investment strategy is set out by the trustees and takes account of recent demand for funds. The trustees also consider the income requirements.

POLICIES (continued)

Risk Management Policy

The trustees have examined the major strategic business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Reserves Policy

It is the Charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements.

TRUSTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to ensure that the Charity keeps accounting records of all the Charity transactions so as to disclose at any time with reasonable accuracy, the financial position of the Charity at that time and to enable them to ensure that the accounts comply with the disclosure regulations. The trustees are also responsible for safeguarding the Charity's assets and hence for taking reasonable steps for the prevention and detection of error fraud and other irregularities.

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- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will be able to continue to meet its objectives.

Signed on behalf of the trustees


Mrs K Swan
Chairperson

**EDGAR SEWTER PLAYSCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**


	Notes	2020 £	2019 £
RECEIPTS			
Activities to generate funds	2	55428	73936
Donations	3	0	0
Investment income	4	12	6
TOTAL RECEIPTS		<u>55440</u>	<u>73942</u>
PAYMENTS			
Cost of charitable activities	5	62470	66057
Management and administering the charity	6	3670	1329
TOTAL PAYMENTS		<u>66140</u>	<u>67386</u>
PAYMENTS LESS RECEIPTS relating to the academic year		-10700	6556
Receipts in advance relating to the next academic year		0	0
		<u>-10700</u>	<u>6556</u>
Bank balance and cash in hand at 1 September 2019		33912	27356
Bank balance and cash in hand at 31 August 2020		<u>23212</u>	<u>33912</u>

EDGAR SEWTER PLAYSCHOOL
 STATEMENT OF ASSETS AND LIABILITIES
 AT 31 AUGUST 2020

Notes	2020 £	2019 £
MONETARY ASSETS		
Bank treasurers account	14213	25007
Bank current account	8999	8832
Cash in hand	0	73
	<u>23212</u>	<u>33912</u>
 Creditor at 31 August 2020	 0	 0
	<u>23212</u>	<u>33912</u>

There were no debtors at 31 August 2020 (2019 : £nil)

The financial statements were approved on 30 6 2021
 and signed on their behalf by:



 Chairperson



 Treasurer

**EDGAR SEWTER PLAYSCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (Statement of Registered Practice). The accounts have been prepared using the receipts and payments basis.

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(d) Expenditure

All expenditure is included on a payments basis. All costs have been directly attributed to one of the functional categories of resources expended in the statement of financial activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 ACTIVITIES TO GENERATE FUNDS

	2020 £	2019 £
Fees	23631	30708
Fund-raising	616	1440
SCCAP	23588	41494
JRS Grants	7571	0
Other	22	294
	<u>55428</u>	<u>73936</u>

3 DONATIONS

	2020 £	2019 £
Monies from individuals	<u>0</u>	<u>0</u>

4 INVESTMENT INCOME

	2020 £	2019 £
Bank interest	<u>12</u>	<u>6</u>

EDGAR SEWTER PLAYSCHOOL
 NOTES TO THE ACCOUNTS (continued)
 FOR THE YEAR ENDED 31 AUGUST 2020

5 COST OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Wages	51777	50116
Inland Revenue	524	3090
Rent of premises	5145	5189
Insurance	559	552
Consumables, toys and equipment	3209	4024
Courses	53	752
Food	8	583
Ofsted fee	0	220
Other	149	427
Nest pension	1046	1104
	<u>62470</u>	<u>66057</u>

6 MANAGEMENT AND ADMINISTERING THE CHARITY

	2020	2019
	£	£
Accountancy	1410	666
Fund-raising	207	191
Stationery and postage	0	6
Cleaning	8	97
Advertising	0	249
Telephone	0	120
Legal fees	2045	0
	<u>3670</u>	<u>1329</u>

7 TRUSTEE REMUNERATION

The trustees neither received nor waived any emoluments during the year (2019 : £nil).

8 FUNDS

The Charity manages the following fund:

General Purposes Fund - to provide the necessary financial resources to enable the Charity to operate on a day to day basis.

**EDGAR SEWTER PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

I report on the accounts of the Playschool as set out on pages 3 to 6 for the year ended 31 August 2020 which have been prepared under the accounting policies set out on page 5.

Respective responsibilities of Trustees and Independent 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 (the Charities Act) and that an independent examination is needed.

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Basis of Independent Examiner's report

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Independent Examiner's Statement

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

22 June 2021