

**EDGAR SEWTER PLAYSCHOOL**

**Charity No: 1079409**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2021**



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

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

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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**

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**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 £
<b>RECEIPTS</b>			
Activities to generate funds	2	56892	55428
Donations	3	224	0
Investment income	4	1	12
<b>TOTAL RECEIPTS</b>		<u>57117</u>	<u>55440</u>
<b>PAYMENTS</b>			
Cost of charitable activities	5	61110	62470
Management and administering the charity	6	2074	3670
<b>TOTAL PAYMENTS</b>		<u>63184</u>	<u>66140</u>
<b>PAYMENTS LESS RECEIPTS</b> 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**


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	Notes	2021 £	2020 £
<b>MONETARY ASSETS</b>			
Bank treasurers account		13001	14213
Bank current account		4144	8999
Cash in hand		0	0
		<u>17145</u>	<u>23212</u>
 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 on .....27th June 2022.....  
and signed on their behalf by:

  
.....  
Chairperson

  
.....  
Treasurer

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

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**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**

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**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**

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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
- 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

15 June 2022