

EDGAR SEWTER PLAYSCHOOL

Charity No: 1079409

**REPORT AND FINANCIAL
STATEMENTS**

YEAR ENDED 31 AUGUST 2024



EDGAR SEWTER PLAYSCHOOL
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YEAR ENDED 31 AUGUST 2024

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**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**

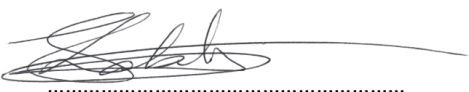
	Notes	2024 £	2023 £
RECEIPTS			
Activities to generate funds	2	81206	46741
Donations	3	500	0
Investment income	4	145	48
TOTAL RECEIPTS		<u>81851</u>	<u>46789</u>
PAYMENTS			
Cost of charitable activities	5	71009	57162
Management and administering the chari	6	1476	1317
TOTAL PAYMENTS		<u>72485</u>	<u>58479</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:


.....
Chair


.....
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
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Halesworth
Suffolk
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13 June 2025