

PEBBLES PRE-SCHOOL

England & Wales · Charity number 1090726

Details

Other names PENTLOW PRE-SCHOOL AND NURSERY

Status Registered

Legal form Other

Registered 2002-02-20

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

Contact

Address St. Andrews C Of E Primary School
Church Road
Bulmer
Sudbury
Suffolk
CO10 7EH

Phone 07734189681

Email REBECCA@PEBBLESPRESCHOOL.CO.UK

Website pebblespreschool.co.uk

Activities

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: Early years childcare/education from ages 2-5 years.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£111,955	£82,053	-	-
2024-07-31	£85,062	£75,102	-	-
2023-07-31	£80,749	£73,119	-	-
2022-07-31	£80,134	£71,012	-	-
2021-07-31	£80,490	£69,112	-	-
2020-07-31	£74,412	£52,080	-	-

Trustees

Name	Role	Appointed
Laura Little	Chair	2024-10-22
Charlene Letham		2021-10-12
Charlotte Theobald		2025-10-22
Julie Smith		2025-10-22
Rachael Harrington		2025-10-22
Rebecca Fitzpatrick		2016-06-12

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT 1st August 2024 to 31st July 2025
Fund Receipts and Payments Account

RECEIPTS	01/08/24 - 31/07/25	01/08/23-31/07/24
Grant	£ 93,434.81	£ 63,417.10
Fees	£ 15,837.43	£ 17,599.95
Hot Meals	£ 1,869.00	£ 1,828.53
Fundraising	£ 194.00	£ 1,108.25
Interest Received (Savings Account)	£ 619.40	£ 479.01
Misc	£ -	£ -
TOTALS	<u>£111,954.64</u>	<u>£ 84,432.84</u>

PAYMENTS	01/08/24 - 31/07/25	01/08/23-31/07/24
Staff Salaries Including Pension Contributio	£ 62,902.46	£ 61,811.39
Electricity	£ 2,953.47	£ -
Tax & NI	£ 4,816.83	£ 2,338.81
Staff Costs - inc Training, DBS, Uniform	£ (333.82)	£ 346.33
Employer liability / Professional Insurance	£ 853.78	£ 560.84
Telephone	£ 60.00	£ 60.00
Equipment & Materials	£ 785.93	£ 712.96
Cleaning/Sanitary	£ 287.21	£ 298.08
Photo's	£ 96.99	£ 118.77
Advertising	£ 99.00	£ 80.00
Rent	£ 4,749.96	£ 4,354.13
Hot Meals	£ 1,714.25	£ 2,331.75
Postage	£ -	£ 25.35
Membership	£ 372.38	£ 367.62
IT (inc ink)	£ 593.36	£ 853.74
Snacks & Cooking	£ 683.34	£ 592.62
Electrical PAT Testing	£ -	£ -
Maintenance, Improvements & New Buildir	£ 1,324.68	£ 9.95
Christmas Party	£ 92.89	£ 131.23
Misc	£ -	£ 108.45
TOTALS	<u>£ 82,052.71</u>	<u>£ 75,102.02</u>

SURPLUS/(DEFICIT) £ 29,901.93

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st July 2025

MONETARY ASSETS	01/08/24-31/07/2025	01/08/23-31/07/24
LLOYDS TREASURY ACCOUNT	£ 15,866.15	£ 31,434.41
LLOYDS SAVINGS ACCOUNT	£ 96,723.68	£ 51,253.49
CASH IN HAND/PETTY CASH		
TOTALS	<u>£ 112,589.83</u>	<u>£ 82,687.90</u>

RENCONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 111,954.64	£ 82,052.71	<u>£ 29,901.93</u>

FUNDS AS AT 31/07/2024	£	82,687.90
FUNDS AS AT 31/07/2025		112,589.83
Surplus/(Deficit)	£	<u>29,901.93</u>

Transaction Date	Transaction Description
	OPENING BALANCE
8/9/2024	INTEREST (GROSS)
9/9/2024	INTEREST (GROSS)
10/9/2024	INTEREST (GROSS)
11/11/2024	INTEREST (GROSS)
11/25/2024	Transfer from Treasurers A
12/9/2024	INTEREST (GROSS)
1/9/2025	INTEREST (GROSS)
1/27/2024	Transfer from Treasurers A
1/27/2024	Transfer from Treasurers A
2/10/2025	INTEREST (GROSS)
3/10/2025	INTEREST (GROSS)
3/24/2025	Transfer from Treasurers A
4/9/2025	INTEREST (GROSS)
5/9/2025	INTEREST (GROSS)
6/6/2025	Transfer from Treasurers A
6/9/2025	INTEREST (GROSS)
7/9/2025	INTEREST (GROSS)

Opening Balance 1st August 2024	£	51,253.49
Receipts	£	44,850.79
Interest	£	619.40
<i>INTERNAL TRANSFER FROM MAIN ACCOUNT</i>	£	<i>44,850.79</i>
Payments	£	-
Closing balance 31st July 2025	£	96,723.68

Internal Transfer from
Main Account

	Receipts	Interest	Payments	Balance
				£ 51,253.49
	£ 50.39			£ 51,303.88
	£ 43.57			£ 51,347.45
	£ 42.20			£ 51,389.65
	£ 46.46			£ 51,436.11
£ 10,000.00				£ 61,436.11
	£ 43.57			£ 61,479.68
	£ 52.22			£ 61,531.90
£ 10,000.00				£ 71,531.90
£ 114.00				£ 71,645.90
	£ 58.10			£ 71,704.00
	£ 55.01			£ 71,759.01
£ 8,240.99				£ 80,000.00
	£ 62.82			£ 80,062.82
	£ 54.84			£ 80,117.66
£ 16,495.80				£ 96,613.46
	£ 54.60			£ 96,668.06
	£ 55.62			£ 96,723.68



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Pebbles Pre-School

On accounts for the year ended

31st July 2025

Charity no (if any)

1090726

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gabby Hammond

Date:

28/4/26

Name:

GABBY HAMMOND

Relevant professional qualification(s) or body (if any):

FCCA

Address:

HIGHBURY ASH, BURTHORPE GREEN,
BARROW, BURY ST EDMUNDS
SUFFOLK IP29 5DA

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts



**A friendly, happy
atmosphere where
children play and learn**

Annual General Meeting - 2023/2024

Manager's report

This report covers the period from September 2023 to July 2024. We started the new year with 18 (20*) on roll and finished the year with 32 (28*). By the end of the year this included 9 (10*) children using the 30-hour funding and 5 entitled to 2-year-old funding, 4 of which due to the new working parent funding.

We currently have 28 children on roll with a further 5 starting in January and another one starting after Easter. 6 children receive 30-hour funding (although only one uses the full 30 hours), 8 receive universal 15 hour and 2 receive 15 hour (2-year-old funding) and 7 receiving the working parent 2-year-old funding.

*Number in brackets from 2022/2023

Comments on last year:

- We started and ended the year with five members of staff – Rebecca, Mandy, Stevie, Jane and Ruby. We were very fortunate that Ruby decided to progress onto her Early Years Level 3 qualification with us. This not only might we gained a young, capable, not so quiet member of the team, but also a member of staff that from a very early stage was able to be counted into the staff ratio. We sadly lost Jane at the end of the year.
- We continued to use the Talk Boost Programme which assesses and supports Communication and Language skills. We will use this programme again in the Spring term when the children we feel will benefit will be within the right age range.
- We were very pleased with the introduction of the working parent 2-year-old funding in April 2023 as the funding rate is higher than our fees and encouraged more new children to join Pebbles.
- The joint efforts of the committee members, children, staff and parents in the form of the valentines disco, GoFundMe site and our sponsored walk raised an impressive £1661.65 plus £479.01 of interest on the saving account. £19,000.00 was transferred from the main account to the savings account.
- A lot of time was spent last year getting quotes for new buildings to secure government funding. Due to stipulations and the complicated nature of our application we decided at the end of the year to withdraw the application.
- The veggie patch preparations have started...

The future:

Practical

- To create a veggie patch (working party this term to put in posts and fencing), future development later in the year – turfing or seeding and installing flower

beds during the spring term.

- Fundraising events to continue using external sources and future transfer of funds.
- Approach the school/Diocese to pay for the removal of the existing building.
- Explore possible building options £70,000 budget.

Developmental

- We always strive to improve so our action plan this year focuses on ensuring we use external agencies effectively and providing parents with guidance on how and where to gain external support and make referral when necessary.
- A real push to get the veggie patch and hopefully building in place by summer 2025.
- A specific focus for staff is to ensure we are recording informative, quality observations for all children.

We had an fantastic year that started rather quietly but ended in a higher number on roll than the year before. Financially the introduction of working parent 2 year old funding is of a real benefit to us. As a comparison we received £14,400 in the Autumn term 2023 and this Autumn term we have received £28,800. Hence, our position going forward is very strong and we should be in a position to finance the new build ourselves.

Notes of requirements for new build:

Floor space for:

main area = 50m squared (6 electrical points) two sets of French doors to outdoor space, single entrance door (fire door)

Four internal walls to create toilet area, kitchen, cupboard and office

Toilet Area = 2 toilets - 1 child size toilet and 1 disabled toilet

Kitchen = include a cooker, fridge, adult and child work surface, possibly small dishwasher (6 electrical points) IS A FIRE DOOR REQUIRED

Cupboard = Deep shelves (double socket)

Office = more storage/desk (4 sockets)

Overall internal space = 80m squared

Groundworks

Base = concrete pads or gravel grass grid plastic eco paving and gravel

Waste pipes need addressing

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT 1st August 2023 to 31st July 2024
Fund Receipts and Payments Account

RECEIPTS	01/08/23 - 31/07/24		01/08/22- 31/07/23	
Grant	£	63,417.10	£	66,557.78
Fees	£	17,599.95	£	12,008.65
Hot Meals	£	1,828.53	£	1,806.60
Fundraising	£	1,738.40	£	265.85
Interest Received (Savings Account)	£	479.01	£	109.71
Misc	£	-	£	-
TOTALS		<u>£ 85,062.99</u>		<u>£ 80,748.59</u>
PAYMENTS				
Staff Salaries Including Pension Contributio	£	61,811.39	£	57,425.06
Tax & NI	£	2,338.81	£	3,193.93
Staff Costs - inc Training, DBS, Uniform	£	346.33	£	603.69
Employer liability / Professional Insurance	£	560.84	£	535.85
Telephone	£	60.00	£	107.49
Equipment & Materials	£	712.96	£	1,590.91
Cleaning/Sanitary	£	298.08	£	417.48
Photo's	£	118.77	£	91.30
Advertising	£	80.00	£	125.00
Rent	£	4,354.13	£	4,749.96
Hot Meals	£	2,331.75	£	1,235.50
Stationary & Postage	£	25.35	£	6.90
Membership	£	367.62	£	403.19
IT (inc ink)	£	853.74	£	1,176.81
Snacks & Cooking	£	592.62	£	593.08
Electrical PAT Testing	£	-	£	109.19
Maintenance & Improvements	£	9.95	£	178.50
Christmas Party	£	131.23	£	67.58
Didi Dance	£	-	£	315.00
Misc	£	108.45	£	192.75
TOTALS		<u>£ 75,102.02</u>		<u>£ 73,119.17</u>
SURPLUS/(DEFICIT)		<u>£ 9,960.97</u>		

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st July 2024

MONETARY ASSETS	01/08/2023 - 31/07/2024		01/08/22- 31/07/23	
LLOYDS TREASURY ACCOUNT	£	31,434.41	£	42,614.10
LLOYDS SAVINGS ACCOUNT	£	51,253.49	£	30,112.83
CASH IN HAND/PETTY CASH	£	-	£	-
TOTALS		<u>£ 82,687.90</u>		<u>£ 72,726.93</u>

RENCONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 85,062.99	£ 75,102.02	<u>£ 9,960.97</u>

FUNDS AS AT 31/07/2023	£72,726.93
FUNDS AS AT 31/07/2024	£82,687.90
Surplus/(Deficit)	<u>£ 9,960.97</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pebbles Pre-School

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1090726

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gabriele Hammond

Date:

4/4/2025

Name:

GABRIELLE HAMMOND

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

HIGHBURY ASH, BURTHORPE GREEN,
BARROW, BURY ST EDMUNDS
SUFFOLK IP29 5DA

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts



A friendly, happy
atmosphere where
children play and learn

Annual General Meeting - 2022/2023

Manager's report

This report covers the period from September 2022 to July 2023. We started the new year with 20 (28*) on roll and finished the year with 28 (29*), this included 10 children using the 30-hour funding and 2 entitled to 2-year-old funding at the end of the year.

We currently have 18 children on roll with a further 2 starting before Christmas, 1 in Feb and another to start after Easter. 5 children receive 30-hour funding (although only one uses the full 30 hours), 6 receive universal 15 hour and 0 receive 15 hour (2-year-old funding) meaning we have 7 children who are fee paying and 2 of those will be funded from January.

*Number in brackets from 2021/2022

Comments on last year:

- We started and ended the year with four members of staff - Rebecca, Mandy, Stevie and Jane. We were very fortunate to have Ruby complete her Early Years Level 2 qualification with us as we gained a very young, capable, quiet member of the team.
- Obviously, the highlight of the year was our **OUTSTANDING** Ofsted rating after our inspection in November 2022. It was so lovely to receive acknowledgement for the hard work that we all put into making Pebbles what it is. Being described at a stimulating setting where teaching is sublime and staff create an environment superbly rich in language made us so proud of ourselves, the children and appreciative of the lovely parents that wrote a piece to share with the inspector or spoke to her, without those positive comments we wouldn't have been awarded outstanding.
- We introduced the Talk Boost Programme which assesses and supports Communication and Language skills. All the children chosen for the programmes made progress in this area, some a really marked amount that would not have occurred without the programme.
- We have had a good increase in hot school dinner orders this year, which is a lovely way for us to support the school and provide a hot meal for the children. 2-year-old children that are eligible for funding and those children that are in receipt of Early Years Pupil Premium have their school dinners paid for by Pebbles.
- We have made some progress in our challenge of improving the physical setting by

agreeing a veggie patch area with the school up outside the Forest School site. The school have completed a funding application to NFU mutual and I have completed an application to the National Community fund. Rough costing for the building work have been established and quotes for the demolition, ground works and new building have been received.

The future:

Practical

- To create a veggie patch (working party this term)
- Fundraising - through events and activities run by us and the school, as well as approaching local businesses and other funding streams.

Developmental

- We always strive to improve so our action plan this year focuses on increasing our use of the outdoor environment with specific days for different outdoor activities (no matter what the weather - almost) and planning for these activities that link to the birth to 5 curriculum as well as our weekly themes
- We are currently running a Talk Boost session and plan to run it again with different children in the Spring or Summer term.
- Staff will be observing each other to ensure we are extending the children's learning when they are in the outdoor environment and making sure the 2-year-olds are fully engaged at their level.

I couldn't be prouder of the ladies. I did say to the Ofsted inspector 'I knew we were good, but I didn't think we were that good'. But the more a look at what we do and how the staff relate to the children and naturally bring areas of the curriculum and rich language into their conversations with the children. I realised we do, do all the things in the report. I think we would now all like to provide the children and staff with a better place to work and learn. I am also really pleased to have Ruby with us so that we can pass on our years of experience to the much younger generation of Preschool practitioners.

A massive thank you to Verity for being a brilliant Chair. Mandy actually named you as the best we have had. You were a real support to me when I had to make a very difficult decision and your knowledge of law has helped us no end. We are so glad we still have you (and of course Kit) until July next year, we may need your expertise again!!

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT 1st August 2022 to 31st July 2023
Fund Receipts and Payments Account

RECEIPTS	01/08/22- 31/07/23	01/08/21-31/07/22
Grant	£ 66,557.78	£ 54,824.49
Fees	£ 12,008.65	£ 23,210.65
Hot Meals	£ 1,806.60	£ 1,935.00
Fundraising	£ 265.85	£ 144.00
Interest Received (Savings Account)	£ 109.71	£ 2.52
Misc	£ -	£ 16.99
TOTALS	<u>£ 80,748.59</u>	<u>£ 80,133.65</u>
PAYMENTS		
Staff Salaries Including Pension Contributor	£ 57,425.06	£ 56,329.69
Tax & NI	£ 3,193.93	£ 3,259.83
Staff Costs - inc Training, DBS, Uniform	£ 603.69	£ 386.23
Employer liability / Professional Insurance	£ 535.85	£ 520.65
Telephone	£ 107.49	£ 30.00
Equipment & Materials	£ 1,590.91	£ 1,584.23
Cleaning/Sanitary	£ 417.48	£ 74.76
Photo's	£ 91.30	£ 127.48
Advertising	£ 125.00	£ 103.88
Rent	£ 4,749.96	£ 4,354.13
Hot Meals	£ 1,235.50	£ 1,347.60
Postage	£ 6.90	£ 4.18
Membership	£ 403.19	£ 375.14
IT & Equipment	£ 1,176.81	£ 827.77
Snacks & Cooking	£ 593.08	£ 600.73
Electrical PAT Testing	£ 109.19	£ 83.99
Christmas Party	£ 67.58	
Maintenance & Improvements	£ 178.50	£ 589.35
Didi Dance	£ 315.00	£ 380.00
Misc	£ 192.75	£ 32.00
TOTALS	<u>£ 73,119.17</u>	<u>£ 71,011.64</u>
 SURPLUS/(DEFICIT)	 <u>£ 7,629.42</u>	

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st July 2023

MONETARY ASSETS	01/08/22-31/07/23	01/08/21-31/07/22
LLOYDS TREASURY ACCOUNT	£ 42,614.10	£ 40,094.39
LLOYDS SAVINGS ACCOUNT	£ 30,112.83	£ 25,003.12
 CASH IN HAND/PETTY CASH	 £ 2.49	 £ 2.49
TOTALS	<u>£ 72,729.42</u>	<u>£ 65,100.00</u>

RENCONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 80,748.59	£ 73,119.17	<u>£ 7,629.42</u>
 FUNDS AS AT 31/07/2022			£ 65,100.00
FUNDS AS AT 31/07/2023			£ 72,729.42
 Surplus/(Deficit)			<u>£ 7,629.42</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pebbles Pre School

On accounts for the year ended

31st July 2023 Charity no (if any) 1090726

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 24th April 2024

Name: GABRIELLE HAMMOND

Relevant professional qualification(s) or body (if any):

FCCA

Address: HIGHBURY ASH, BURTHORPE GREEN, BARROW, BURY ST EDMUNDS SUFFOLK

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st JULY 2022
Fund Receipts and Payments Account

RECEIPTS	01/08/21- 31/07/22	01/08/20-31/07/21
Grant	£ 54,824.49	£ 58,356.61
Fees	£ 23,210.65	£ 22,079.21
Hot Meals	£ 1,935.00	
Fundraising	£ 144.00	£ 52.80
Interest Received (Savings Account)	£ 2.52	£ 1.75
Misc	£ 16.99	£ -
TOTALS	<u>£ 80,133.65</u>	<u>£ 80,490.37</u>

PAYMENTS	01/08/21- 31/07/22	01/08/20-31/07/21
Staff Salaries Including Pension Contribution	£ 56,329.69	£ 51,651.46
Tax & NI	£ 3,259.83	£ 4,202.38
Staff Costs - inc Training, DBS, Uniform	£ 386.23	£ 1,020.30
Employer liability / Professional Insurance	£ 520.65	£ 401.36
Telephone	£ 30.00	£ 124.33
Equipment & Materials	£ 1,584.23	£ 2,073.38
Cleaning/Sanitary	£ 74.76	£ -
Photo's	£ 127.48	£ -
Advertising	£ 103.88	£ -
Rent	£ 4,354.13	£ 4,354.13
Hot Meals	£ 1,347.60	£ -
Stationary & Postage	£ 4.18	£ 16.33
Membership	£ 375.14	£ 261.80
Computer/Internet	£ 827.77	£ 196.15
Snacks & Cooking	£ 600.73	£ 346.90
Christmas Vouchers	£ -	£ 1,123.16
Electrical PAT Testing	£ 83.99	£ 89.99
Maintenance & Improvements	£ 589.35	£ 3,169.55
Didi Dance	£ 380.00	£ -
Misc	£ 32.00	£ 81.41
TOTALS	<u>£ 71,011.64</u>	<u>£ 69,112.63</u>

SURPLUS/(DEFICIT) £ 9,122.01

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st JULY 2022

MONETARY ASSETS	01/08/21-31/07/22	01/08/20-31/07/21
LLOYDS TREASURY ACCOUNT	£ 40,094.39	£ 30,974.90
LLOYDS SAVINGS ACCOUNT	£ 25,003.12	£ 25,000.60
CASH IN HAND/PETTY CASH	£ 2.49	£ 2.49
TOTALS	<u>£ 65,100.00</u>	<u>£ 55,977.99</u>

RECONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 80,133.65	£ 71,011.64	<u>£ 9,122.01</u>

FUNDS AS AT 31/07/2021 £ 55,977.99

FUNDS AS AT 31/07/2022

65,100.00

Surplus/(Deficit)

£ 9,122.01

Registered Charity No 1090726

Accounts for the year ended 31 JULY 2021

I report on the accounts of PEBBLES PRESCHOOL for the year ended 31 JULY 2021 set out overleaf.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement in section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met; or

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


Independent Examiner

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st JULY 2021
Fund Receipts and Payments Account

RECEIPTS	01/08/20- 31/07/21	01/08/19-31/07/20
Grant	£ 58,356.61	£ 59,809.10
Fees	£ 22,079.21	£ 13,594.75
Lunches	£ -	£ 55.50
Miscellaneous	£ -	£ 274.96
Memories to Treasure Commission	£ -	£ 46.80
Fundraising	£ 52.80	£ -
Christmas Fayre/Party	£ -	£ 627.45
Interest Received (Savings Account)	£ 1.75	£ 4.36
TOTALS	£ 80,490.37	£ 74,412.92
PAYMENTS		
Staff Salaries Including Pension		
Contribution	£ 51,651.46	£ 41,087.38
Tax & NI	£ 4,202.38	£ -
Staff Costs - inc Training, DBS, Uniform	£ 1,020.30	£ 123.95
Employer liability / Professional Insurance	£ 401.36	£ 499.65
Telephone	£ 124.33	£ 320.48
Equipment & Materials	£ 2,073.38	£ 1,312.82
Advertising	£ -	£ 313.78
Rent	£ 4,354.13	£ 4,885.25
Stationary & Postage	£ 16.33	£ 79.31
Membership	£ 261.80	£ 228.59
Computer/Internet	£ 196.15	£ -
Snacks & Cooking	£ 346.90	£ 334.78
Children Entertainment	£ -	£ 930.21
Christmas Vouchers	£ 1,123.16	£ 1,105.55
Electrical PAT Testing	£ 89.99	£ 93.74
Christmas Fayre Expenses	£ -	£ 38.00
Local Authority	£ -	£ 43.20
Move & Set Up	£ 3,169.55	£ -
Heating	£ -	£ 360.70
Misc	£ 81.41	£ 323.20
TOTALS	£ 69,112.63	£ 52,080.59
SURPLUS/(DEFICIT)	£ 11,377.74	

PEBBLES PRE SCHOOL
 STATEMENT OF ASSETS AND
 LIABILITIES as at 31st JULY 2021

MONETARY ASSETS	01/08/20-31/07/21	01/08/19-31/07/20
LLOYDS TREASURY ACCOUNT	£ 30,974.90	£ 35,899.13
LLOYDS SAVINGS ACCOUNT	£ 25,000.60	£ 8,698.63
CASH IN HAND/PETTY CASH	£ 2.49	£ 2.49
	£ 55,977.99	£ 44,600.25

RENCONCILIATIONS OF FUNDS

	Receipts	Payments	Surplus/(Deficit)
PEBBLES PRE SCHOOL	£ 80,490.37	£ 69,112.63	£ 11,377.74
FUNDS AS AT 31/07/2020			£ 44,600.25
FUNDS AS AT 31/07/2021			55,977.99
Surplus/(Deficit)			£ 11,377.74

Transaction Date	Transaction Description	Receipts	Payments	Balance
01/08/2020	OPENING BALANCE			£ 8,698.63
28/08/2020	INTEREST (GROSS)	£ 0.31		£ 8,698.94
29/09/2021	INTEREST (GROSS)	£ 0.07		£ 8,699.01
29/10/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.08
09/11/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.15
09/12/2020	INTEREST (GROSS)	£ 0.07		£ 8,699.22
31/12/2020	transfer in from main accou	£ 10,000.00		£ 18,699.22
11/01/2021	INTEREST (GROSS)	£ 0.11		£ 18,699.33
09/02/2021	INTEREST (GROSS)	£ 0.15		£ 18,699.48
09/03/2021	INTEREST (GROSS)	£ 0.14		£ 18,699.62
09/04/2021	INTEREST (GROSS)	£ 0.16		£ 18,699.78
28/04/2021	transfer in from main accou	£ 6,300.22		£ 25,000.00
10/05/2021	INTEREST (GROSS)	£ 0.18		£ 25,000.18
09/06/2021	INTEREST (GROSS)	£ 0.21		£ 25,000.39
09/07/2021	INTEREST (GROSS)	£ 0.21		£ 25,000.60

Opening Balance 1/8/ 2020	£	8,698.63
Receipts	£	16,301.76
Payments	£	-
Closing balance 31/7/ 2021	£	25,000.60

Registered Charity No 1090726

Accounts for the year ended 31 JULY 2021

I report on the accounts of PEBBLES PRESCHOOL for the year ended 31 JULY 2021 set out overleaf.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement in section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met; or

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


Independent Examiner

PEBBLES PRE-SCHOOL

England & Wales - Charity number 1090726

Accounts

PEBBLES PRE SCHOOL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st JULY 2020

Fund Receipts and Payments Account

<u>RECEIPTS</u>	01/08/19- 31/07/20	01/08/18- 31/07/19
Grant	£ 59,809.10	£ 49,277.32
Fees	£ 13,594.75	£ 13,171.96
Lunches	£ 55.50	£ 550.50
Miscellaneous	£ 274.96	£ 320.66
Memories to Treasure Commission	£ 46.80	£ 63.54
Unknown	£ -	£ 834.44
Sports Day	£ -	£ 831.20
Christmas Fayre/Party	£ 627.45	£ 726.94
Interest Received	£ 4.36	£ 4.36
TOTALS	£ 74,412.92	£ 65,780.92
<u>PAYMENTS</u>		
Bank Charges	£ -	£ -
Staff Salaries Including Pension Contribution	£ 41,087.38	£ 46,704.05
Tax & NI	£ -	£ 512.83
Staff training	£ 123.95	£ 65.00
Employer liability / Professional Insurance	£ 499.65	£ 563.59
Telephone	£ 320.48	£ 350.43
Petty Cash Expenses	£ -	£ 119.21
Equipment & Materials	£ 1,312.82	£ 1,693.19
Advertising	£ 313.78	£ 410.00
Rent	£ 4,885.25	£ 6,436.25
Stationary & Postage	£ 79.31	£ 140.24
Membership	£ 228.59	£ 214.00
Snacks	£ 334.78	£ 678.01
Children Entertainment	£ 930.21	£ 1,198.00
Christmas Vouchers	£ 1,105.55	£ 1,140.00
Electrical PAT Testing	£ 93.74	£ 116.25
Christmas Fayre Expenses	£ 38.00	£ 137.72
Local Authority	£ 43.20	£ 249.50
Heating	£ 360.70	£ 349.09
Misc	£ 323.20	£ 359.27
TOTALS	£ 52,080.59	£ 61,436.63
SURPLUS/(DEFICIT)	£ 22,332.33	£ 4,344.29

PEBBLES PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES as at 31st JULY 2020

<u>MONETARY ASSETS</u>	01/08/19- 31/07/20	01/08/18- 31/07/19
LLOYDS TREASURY ACCOUNT	£ 35,899.13	£ 13,572.12
LLOYDS SAVINGS ACCOUNT	£ 8,698.63	£ 8,694.27
CASH IN HAND/PETTY CASH	£ 2.49	£ 1.53
	<u>£ 44,600.25</u>	<u>£ 22,267.92</u>

RENCONCILIATIONS OF FUNDS

	<u>Receipts</u>	<u>Payments</u>	<u>Surplus/(Deficit)</u>
PEBBLES PRE SCHOOL	£ 74,412.92	£52,080.59	£ 22,332.33
FUNDS AS AT 31/07/2019			£ 22,267.92
FUNDS AS AT 31/07/2020			£ 44,600.25
Surplus/ (Deficit)			£ 22,332.33

Accounts for the year ended 31 JULY 2020

PEBBLES PRE-SCHOOL SE ANDREWS COFE PRIMARY SCHOOL

I report on the accounts of THE ABOVE for the year ended 31st JULY 2020 set out overleaf.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement in section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

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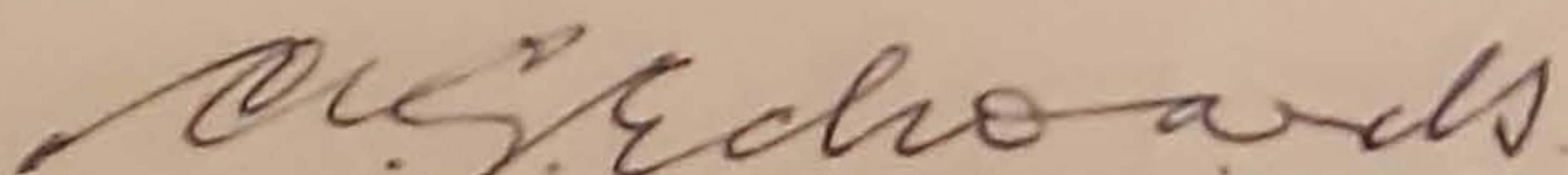
Independent examiner's statement

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have not been met; or

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



2.12.20

Independent Examiner ACIB Rtd.