

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales · Charity number 1113105

Details

Status Registered

Legal form Other

Registered 2006-02-28

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

Contact

Address Merry Go Round
Jubilee Road
Sandwich
CT13 0QP

Phone 01304614425

Email merry_go_round@hotmail.co.uk

Activities

Objects: 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 FACILITIES AND TRAINING COURSES, 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;

Activities: Under 5's Pre-school learning centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SANDWICH
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£127,581	£95,157	-	-
2024-08-31	£125,206	£92,819	-	-
2023-08-31	£74,431	£71,468	-	-
2022-08-31	£51,436	£57,855	-	-
2021-08-31	£58,215	£54,761	-	-
2020-08-31	£63,380	£63,402	-	-

Trustees

Name	Role	Appointed
Emma Reeve	Chair	1997-09-18
Catherine Vincent		2026-01-06
Joanne Mitchell		2026-01-06
Kirsty Ash		2024-11-19
LINDA TUTT		2013-06-28
anna gardner		2019-02-25

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2025

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
STATEMENT OF ASSETS AND LIABILITIES	4

SB/ME23

BURGESS ACCOUNTANCY SERVICES

46-47 THE STRAND
WALMER, DEAL
KENT. CT14 7DX
TEL 01304 367597
FAX 01304 368702

YEAR ENDED 31 AUGUST 2025

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Debbie Setterfield

TRUSTEES: William Tutt
Dennis Friend

COMMITTEE MEMBERS: Tina Page
Sophie Thompson
Anna Gardner

ADDRESS: Jubilee Road
Sandwich
Kent
CT13 0PQ

INDEPENDENT EXAMINER: S Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

GOVERNING DOCUMENT: The Charity was registered on 28 February 2006 and is governed by its constitution adopted 21 November 2005 as amended 7 February 2011

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E Reeve, Chairman

L J Tutt, Treasurer

I report on the accounts of the charity for the year ended 31 August 2025, which are set out on page 3 and 4.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of The Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the course of 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 proper accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DP

Signed:

Date:

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2025

	2025	2024
Receipts		
Fees received	126,354	123,623
Donations, grants and fund raising	1,227	1,583
	<u>£ 127,581</u>	<u>£ 125,206</u>
Payments		
Wages	79,619	76,854
Teaching aids, etc	7,153	7,933
Rent, rates and water	2,574	2,241
Insurance	900	-
Light and heat	1,428	1,302
Telephone	599	474
Repairs and renewals	332	926
Sundry expenses	290	839
Accountancy	2,262	2,250
	<u>£ 95,157</u>	<u>£ 92,819</u>
EXCESS OF RECEIPTS OVER PAYMENTS	32424	32387
BANK AND CASH BALANCE BROUGHT FORWARD	107,160	74,773
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 139,584</u></u>	<u><u>£ 107,160</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

	2025	2024
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	139,583	107,159
Cash in hand	1	1
	<u>£ 139,584</u>	<u>£ 107,160</u>
Liabilities		
Accruals	2,340	2,262
PAYE creditor	277	57
	<u>£ 2,617</u>	<u>£ 2,319</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2024. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2026.

.....
E Reeve, Chairman

.....
L J Tutt, Treasurer

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2024

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
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STATEMENT OF ASSETS AND LIABILITIES	4

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YEAR ENDED 31 AUGUST 2024

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Debbie Setterfield

TRUSTEES: William Tutt
Dennis Friend

COMMITTEE MEMBERS: Tina Page
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MERRY GO ROUND PRE SCHOOL SANDWICH
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31 AUGUST 2024

2

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on page 3 and 4.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of The Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
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Basis of independent examiner's statement

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Independent examiner's statement

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1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent

Signed:

Date:

MERRY GO ROUND PRE SCHOOL SANDWICH

3

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2024

	2024	2023
Receipts		
Fees received	123,623	74,325
Donations, grants and fund raising	1,583	106
	<u>£ 125,206</u>	<u>£ 74,431</u>
Payments		
Wages	76,854	55,932
Teaching aids, etc	7,933	8,174
Rent, rates and water	2,241	995
Insurance	-	844
Light and heat	1,302	1,576
Telephone	474	455
Repairs and renewals	926	813
Sundry expenses	839	723
Accountancy	2,250	1,956
	<u>£ 92,819</u>	<u>£ 71,468</u>
EXCESS OF RECEIPTS OVER PAYMENTS	32387	2963
BANK AND CASH BALANCE BROUGHT FORWARD	74,773	71,810
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 107,160</u></u>	<u><u>£ 74,773</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

	2024	2023
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	107,159	74,772
Cash in hand	1	1
	<u>£ 107,160</u>	<u>£ 74,773</u>
Liabilities		
Accruals	2,262	2,250
PAYE creditor	57	144
	<u>£ 2,319</u>	<u>£ 2,394</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2024. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2025.

.....
E Reeve, Chairman

.....
L J Tutt, Treasurer

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2023

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
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SB/ME23

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TEL 01304 367597
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YEAR ENDED 31 AUGUST 2023

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Debbie Setterfield

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Basis of independent examiner's statement

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1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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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.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DP

Signed:

Date:

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023

	2023	2022
Receipts		
Fees received	74,325	51,002
Donations, grants and fund raising	106	433
Deposit account interest	-	1
	<u>£ 74,431</u>	<u>£ 51,436</u>
Payments		
Wages	55,932	49,532
Teaching aids, etc	8,174	2,437
Rent, rates and water	995	956
Insurance	844	834
Light and heat	1,576	1,129
Telephone	455	450
Repairs and renewals	813	147
Sundry expenses	723	504
Accountancy	1,956	1,866
	<u>£ 71,468</u>	<u>£ 57,855</u>
EXCESS OF RECEIPTS OVER PAYMENTS	2963	(6419)
BANK AND CASH BALANCE BROUGHT FORWARD	71,810	78,229
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 74,773</u></u>	<u><u>£ 71,810</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

	2023	2022
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	74,772	71,809
Cash in hand	1	1
	<u>£ 74,773</u>	<u>£ 71,810</u>
Liabilities		
Accruals	2,250	1,956
PAYE creditor	144	140
	<u>£ 2,394</u>	<u>£ 2,096</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2022. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2024.

.....
E Reeve, Chairman

.....
L J Tutt, Treasurer

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2022

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
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SB/ME23

BURGESS ACCOUNTANCY SERVICES

46-47 THE STRAND
WALMER, DEAL
KENT. CT14 7DX
TEL 01304 367597
FAX 01304 368702

**PLEASE SIGN
AND RETURN**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Debbie Setterfield

TRUSTEES: William Tutt
Dennis Friend

COMMITTEE MEMBERS: Tina Page
Sophie Thompson
Anna Gardner

ADDRESS: Jubilee Road
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E Reeve, Chairman

L J Tutt, Treasurer

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on page 3 and 4.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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Independent examiner's statement

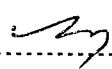
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2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DP

Signed: 

Date: 22 June 2023

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2022

	2022	2021
Receipts		
Fees received	51,002	44,809
Donations, grants and fund raising	433	13,404
Deposit account interest	1	2
	<u>£ 51,436</u>	<u>£ 58,215</u>
Payments		
Wages	49,532	44,678
Teaching aids, etc	2,437	4,354
Rent, rates and water	956	994
Insurance	834	689
Light and heat	1,129	867
Telephone	450	431
Repairs and renewals	147	56
Sundry expenses	504	100
Accountancy	1,866	2,592
	<u>£ 57,855</u>	<u>£ 54,761</u>
EXCESS OF PAYMENTS OVER RECEIPTS	(6419)	3,454
BANK AND CASH BALANCE BROUGHT FORWARD	78,229	74,775
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 71,810</u></u>	<u><u>£ 78,229</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2022

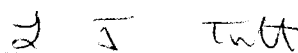
	2022	2021
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	71,809	63,335
HSBC money manager account 1	-	14,164
HSBC money manager account 2	-	729
Nationwide	-	-
Cash in hand	1	1
	<u>£ 71,810</u>	<u>£ 78,229</u>
Liabilities		
Accruals	1,956	1,866
PAYE creditor	140	157
	<u>£ 2,096</u>	<u>£ 2,023</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2022. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on27-6-2023.....2022.



E Reeve, Chairman



LJ Tutt, Treasurer

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2021

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
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REGISTERED CHARITY NO: 1113105

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TREASURER: Linda J Tutt

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- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the course of 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 proper accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DP

Signed:

Date:

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2021

	2021	2020
Receipts		
Fees received	44,809	44,004
Donations, grants and fund raising	13,404	19,352
Deposit account interest	2	24
	<u>£ 58,215</u>	<u>£ 63,380</u>
Payments		
Wages	44,678	53,391
Teaching aids, etc	4,354	4,338
Rent, rates and water	994	775
Insurance	689	684
Light and heat	867	1,354
Telephone	431	397
Repairs and renewals	56	201
Sundry expenses	100	90
Accountancy	2,592	2,172
Fixtures, fittings and equipment	-	-
	<u>£ 54,761</u>	<u>£ 63,402</u>
EXCESS OF RECEIPTS OVER PAYMENTS	3,454	- 22
BANK AND CASH BALANCE BROUGHT FORWARD	74,775	74,797
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 78,229</u></u>	<u><u>£ 74,775</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2021

	2021	2020
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	63,335	59,498
HSBC money manager account 1	14,164	14,162
HSBC money manager account 2	729	729
Nationwide	-	385
Cash in hand	1	1
	<u>£ 78,229</u>	<u>£ 74,775</u>
Current Assets		
PAYE debtor	<u>£ -</u>	<u>£ 8,071</u>
Liabilities		
Accruals	1,866	2,592
PAYE creditor	157	159
	<u>£ 2,023</u>	<u>£ 2,751</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2021. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2022.

.....
E Reeve, Chairman

.....
L J Tutt, Treasurer

MERRY GO ROUND PRE SCHOOL SANDWICH

England & Wales - Charity number 1113105

Accounts

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2020

INDEX

TRUSTEES' ANNUAL REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
STATEMENT OF ASSETS AND LIABILITIES	4

SB/ME23

BURGESS ACCOUNTANCY SERVICES

46-47 THE STRAND
WALMER, DEAL
KENT. CT14 7DX
TEL 01304 367597
FAX 01304 368702

YEAR ENDED 31 AUGUST 2020

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Jo Ledley

TRUSTEES: William Tutt
Dennis Friend

COMMITTEE MEMBERS: Mickey Smith
Chloe Smith
Anna Gardner

ADDRESS: Jubilee Road
Sandwich
Kent
CT13 0PQ

INDEPENDENT EXAMINER: S Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

GOVERNING DOCUMENT: The Charity was registered on 28 February 2006 and is governed by its constitution adopted 21 November 2005 as amended 7 February 2011

OBJECTS: 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 facilities and training courses, 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 aim of The Pre-School Learning Alliance.

E Reeve, Chairman

L J Tutt, Treasurer

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on page 3 and 4.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of The Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the course of 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 proper accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Simon Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DP

Signed:

Date:

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2020

	2020	2019
Receipts		
Fees received	44,004	90,078
Donations, grants and fund raising	19,352	8,743
Deposit account interest	24	29
	<u>£ 63,380</u>	<u>£ 98,850</u>
Payments		
Wages	53,391	57,650
Teaching aids, etc	4,338	6,448
Rent, rates and water	775	703
Insurance	684	843
Light and heat	1,354	1,494
Telephone	397	442
Repairs and renewals	201	7,808
Sundry expenses	90	-
Accountancy	2,172	1,716
Fixtures, fittings and equipment	-	-
	<u>£ 63,402</u>	<u>£ 77,104</u>
EXCESS OF PAYMENTS OVER RECEIPTS	- 22	21,746
BANK AND CASH BALANCE BROUGHT FORWARD	74,797	53,051
BANK AND CASH BALANCE CARRIED FORWARD	<u><u>£ 74,775</u></u>	<u><u>£ 74,797</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2020

	2020	2019
Assets		
Fixtures, fittings and equipment (at cost)	23,266	23,266
Canopy/play area (at cost)	43,496	43,496
	<u>£ 66,762</u>	<u>£ 66,762</u>
Bank and cash funds		
HSBC account	59,498	59,544
HSBC money manager account 1	14,162	14,139
HSBC money manager account 2	729	728
Nationwide	385	385
Cash in hand	1	1
	<u>£ 74,775</u>	<u>£ 74,797</u>
Current Assets		
PAYE debtor	£ 8,071	£ -
Liabilities		
Accruals	2,592	1,716
PAYE creditor	159	-
	<u>£ 2,751</u>	<u>£ 1,716</u>

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2020. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2021.

.....
E Reeve, Chairman

.....
L J Tutt, Treasurer