

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales · Charity number 1115480

Details

Other names HADLEIGH COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 2006-07-20

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

Contact

Address Hadleigh Parkside Pre School
Pykenham Way
Hadleigh
Ipswich
IP7 5ER

Phone 01473 827702

Email office@hadleighparksidepre-school.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 BY:A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS OT 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 LOCAL AREAS.C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing high quality Ofsted registered pre school education for 2-4 year olds in a friendly atmosphere. Serving Hadleigh and the surrounding villages.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE, HADLEIGH, IPSWICH, SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£305,691	£234,547	-	-
2024-03-31	£207,511	£195,511	-	-
2023-03-31	£177,780	£166,008	-	-
2022-03-31	£157,002	£145,328	-	-
2021-03-31	£108,709	£107,903	-	-

Trustees

Name	Role	Appointed
Erika Fletcher	Chair	2020-10-21
Amy Davis-Smith		2023-11-01
Chloe Bambridge		2023-11-01
Mica Rebecca Robinson		2019-08-01
Rebecca Denwood		2023-11-01
Ricky Dade		2019-01-03

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales - Charity number 1115480

Accounts

HADLEIGH PARKSIDE PRE-SCHOOL
(Charity No. 1115480)

UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2025

Hadleigh Parkside Pre-School (Charity No. 1115480)
Period Ended 31 March 2025

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Page 4	Statement of Financial Activities
Page 5	Balance Sheet

Hadleigh Parkside Pre-School (Charity No. 1115480)
Period Ended 31 March 2025

TRUSTEES REPORT

Nature of Charity: Providing high quality Ofsted registered pre-school education for 2-4 year olds in a friendly atmosphere, serving Hadleigh and Surrounding villages.

Charity's Principal Address: Pykenham Way, Hadleigh, Suffolk, IP7 5ER

List of Trustees and Officers:

Chairperson	Erika Fletcher
Manager	Chloe Bainbridge
Committee Members	Mica Robinson Amy Davis Rebecca Denwood

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires trustees to prepare financial statements for each financial year which show a true and fair view of the state of the Charity and its financial activities for that period. In preparing financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps the prevention and detection of fraud and other irregularities.

On behalf of the board:

 Dated 20/8/25
Chairperson



Section A

Independent Examiner's Report

Report to the trustees

Hadleigh Parkside Pre-School

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1115480

Set out on pages

4 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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.

Signed:



Date:

25 July 2025

Name:

Luke Harvey FMAAT FFA FAIA FIPA

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

The Association of Accounting Technicians

Address:

9 BYGONO COURT

HADLETON, SUFFOLK
ID7 GRD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Hadleigh Parkside Pre-School		1115480	
Annual accounts for the period			
Period start date	01-Apr-24	To	Period end date 31/03/2025

Statement of financial activities

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Suffolk County Council Funding	211,717	-	-	211,717	111,047
Playgroup Fees	78,043	-	-	78,043	83,264
Grants	4,200	-	-	4,200	-
Holiday/Lunch & Breakfast Clubs	6,408	-	-	6,408	10,901
Fundraising	2,093	-	-	2,093	285
Fun Days & event income	2,031	-	-	2,031	793
Donations	301	-	-	301	112
Misc Income	897	-	-	897	1,109
Total	305,691	-	-	305,691	207,511
Resources expended					
Expenditure on:					
Furniture, flooring and kitchen equip.	1,812	-	-	1,812	97
Wages, taxes and pensions	184,888	-	-	184,888	160,863
S.C.C. Quarterly charges/insurances	4,863	-	-	4,863	5,017
Ofstead/Preschool learning alliance	220	-	-	220	220
Misc play equip, books, instruments	3,391	-	-	3,391	3,260
Electric, rates, internet, telephone & TV	5,943	-	-	5,943	4,762
Course fees, staff training, uniform & PPE	4,198	-	-	4,198	4,115
Cleaning & consumables	2,211	-	-	2,211	2,311
Maintenance & Repairs	4,014	-	-	4,014	1,383
Running expenses and Xmas costs	378	-	-	378	185
Postage, stationery and advertising	1,200	-	-	1,200	283
Misc inc website & software	2,056	-	-	2,056	1,439
Holiday club, fun and music days, photos	1,793	-	-	1,793	1,600
Food for lunches & snacks	6,689	-	-	6,689	4,909
Bad debts	130	-	-	130	436
Garden refurbishment, equip, sheds etc	156	-	-	156	564
EYPP	2,431	-	-	2,431	1,816
10 year anniversary	-	-	-	-	-
Donations, subscriptions & sundries	1,568	-	-	1,568	1,148
Accountancy, bookkeeping & payroll	960	-	-	960	585
Solicitors fees / AGM/SCC Legal / CRB/DBS	4,699	-	-	4,699	542
PRIOR YEAR SOFTWARE CHANGES	-	-	-	-	768
DEPRECIATION	947	-	-	947	743
Total	234,547	-	-	234,547	195,510
Net income/(expenditure) before investment gains/(losses)	71,144	-	-	71,144	12,001
Interest Received	970	-	-	970	603
Net income/(expenditure)	72,114	-	-	72,114	12,604
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	72,114	-	-	72,114	12,604
Reconciliation of funds:					
Total funds brought forward	80,831	-	-	80,831	68,227
Total funds carried forward	152,945	-	-	152,945	80,831

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	1,673	-	-	1,673	2,230
Extension Costs	3,515	-	-	3,515	3,905
Investments	-	-	-	-	-
Total fixed assets	5,188	-	-	5,188	6,135
Current assets					
Main Current Account	36,013	-	-	36,013	21,275
Fundraising Account	111,891	-	-	111,891	51,151
Cash In Hand	298	-	-	298	12
Debtors (Invoices Outstanding)	35	-	-	35	2,322
Total current assets	148,237	-	-	148,237	74,760
Creditors: amounts falling due within one year	- 480	-	-	- 480	- 64
Net current assets/(liabilities)	147,757	-	-	147,757	74,696
Total assets less current liabilities	152,945	-	-	152,945	80,831
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	152,945	-	-	152,945	80,831
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	152,945	-	-	152,945	80,831
Revaluation reserve	-	-	-	-	-
Total funds	152,945	-	-	152,945	80,831

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales - Charity number 1115480

Accounts

HADLEIGH PARKSIDE PRE-SCHOOL
(Charity No. 1115480)

UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2024

Hadleigh Parkside Pre-School (Charity No. 1115480)
Period Ended 31 March 2024

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Hadleigh Parkside Pre-School (Charity No. 1115480)
Period Ended 31 March 2024

TRUSTEES REPORT

Nature of Charity: Providing high quality Ofstead registered pre-school education for 2-4 year olds in a friendly atmosphere, serving Hadleigh and Surrounding villages.

Charity's Principal Address: Pykenham Way, Hadleigh, Suffolk, IP7 5ER

List of Trustees and Officers:

Chairperson Erika Fletcher – Appointed 22/04/2024
Ricky Dade – Resigned 22/04/2024

Manager Chloe Bainbridge *Bainbridge.*

Committee Members

Mica Robinson
Amy Davis – Appointed 22/04/2024
Rebecca Denwood – Appointed 01/11/2023
Georgie Death – Resigned 01/11/2023
Lorna Pissaro – Resigned 01/11/2023
Ashley Hynam – Resigned 01/11/2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

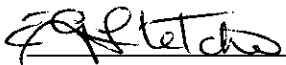
Charity law requires trustees to prepare financial statements for each financial year which show a true and fair view of the state of the Charity and its financial activities for that period. In preparing financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps the prevention and detection of fraud and other irregularities.

On behalf of the board:

 Dated 17/10/24
Chairperson



Section A

Independent Examiner's Report

Report to the trustees

Hadleigh Parkside Pre-School

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1115480

Set out on pages

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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**

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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.

Signed:

Date:

10 October 2024

Name:

Luke Harvey FMAAT FFA FAIA FIPA

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

The Association of Accounting Technicians



Hadleigh Parkside Pre-School		1115480	
Annual accounts for the period			
Period start date	01-Apr-23	To	Period end date 31/03/2024

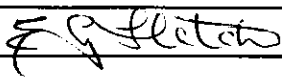
Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources					
Income and endowments from:					
Suffolk County Council Funding	111,047	-	-	111,047	97,547
Playgroup Fees	83,264	-	-	83,264	59,354
Holiday/Lunch & Breakfast Clubs	10,901	-	-	10,901	16,617
Fundraising	285	-	-	285	184
Fun Days & event income	793	-	-	793	531
Donations	112	-	-	112	375
Misc Income	1,110	-	-	1,110	3,076
Total	207,511	-	-	207,511	177,684
Resources expended					
Expenditure on:					
Furniture, flooring and kitchen equip.	97	-	-	97	1,283
Wages, taxes and pensions	160,863	-	-	160,863	129,558
S.C.C. Quarterly charges/insurances	5,017	-	-	5,017	704
Ofstead/Preschool learning alliance	220	-	-	220	282
Misc play equip, books, instruments	3,260	-	-	3,260	7,884
Electric, rates, internet, telephone & TV	4,762	-	-	4,762	4,433
Course fees, staff training, uniform & PPE	4,115	-	-	4,115	4,070
Cleaning & consumables (2023 + maintenance / repairs)	2,311	-	-	2,311	7,451
Maintenance & Repairs	1,383	-	-	1,383	-
Running expenses and Xmas costs	185	-	-	185	240
Postage, stationery and advertising	283	-	-	283	387
Misc inc website & software	1,441	-	-	1,441	425
Holiday club, fun and music days, photos	1,600	-	-	1,600	1,448
Food for lunches & snacks	4,909	-	-	4,909	4,200
Bad debts	436	-	-	436	331
Garden refurbishment, equip, sheds etc	564	-	-	564	1,356
EYPP	1,816	-	-	1,816	150
10 year anniversary	-	-	-	-	1,006
Donations, subscriptions & sundries	1,148	-	-	1,148	800
Accountancy, bookkeeping & payroll	585	-	-	585	580
Solicitors fees / AGM/SCC Legal / CRB/DBS	542	-	-	542	97
PRIOR YEAR SOFTWARE CHANGES	768	-	-	768	-
DEPRECIATION	743	-	-	743	994
Total	195,511	-	-	195,511	167,679
Net income/(expenditure) before investment gains/(losses)	12,001	-	-	12,001	10,005
Interest Received	603	-	-	603	96
Net income/(expenditure) Extraordinary items	12,604	-	-	12,604	10,101
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	12,604	-	-	12,604	10,101
Reconciliation of funds:					
Total funds brought forward	68,227	-	-	68,227	58,126
Total funds carried forward	80,831	-	-	80,831	68,227

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	2,230	-	-	2,230	2,973
Extension Costs	3,905	-	-	3,905	-
Investments	-	-	-	-	-
Total fixed assets	6,135	-	-	6,135	2,973
Current assets					
Main Current Account	21,275	-	-	21,275	15,386
Fundraising Account	51,151	-	-	51,151	45,548
Cash In Hand	12	-	-	12	68
Debtors (Invoices Outstanding)	2,322	-	-	2,322	4,386
Total current assets	74,760	-	-	74,760	65,388
Creditors: amounts falling due within one year	-	-	-	64	134
Net current assets/(liabilities)	74,696	-	-	74,696	65,254
Total assets less current liabilities	80,831	-	-	80,831	68,227
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	80,831	-	-	80,831	68,227
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	80,831	-	-	80,831	68,227
Revaluation reserve	-	-	-	-	-
Total funds	80,831	-	-	80,831	68,227

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	ERIKA FLETCHER	17/10/24

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales - Charity number 1115480

Accounts

**Hadleigh Parkside Pre-school
Charity Registration No. 1115480**

Nature of Charity:

Providing high quality Ofsted registered preschool education for 2-4-year olds in a friendly atmosphere, serving Hadleigh and the surrounding villages.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the Trustees are required

to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operational existence

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity's principal; address: Pykenham Way, Hadleigh, and Suffolk IP7 5ER

List of trustees and officers on committee:

Ricky Dade - Chair
Chloe Bainbridge - Manager

Committee Members

Georgie Death
Mica Robinson
Erika Fletcher -
Lorna Pissaro
Ashley Hynam

Committee

31 March 2023

Hadleigh Parkside Pre-school
Statement of Assets & Liabilities for year ending 31st March 2023

2022		2023
£.	Monetary Assets	£.
	Bank Balances :	
15,369	Main Current account	15,386
35,452	Fundraising Account	45,548
-1		
52	Cash Held	68
<u>50,872</u>	Total for Unrestricted funds	<u>61,002</u>
	 Fixed Assets:	
	As per attached analysis	
5,290	Previous year b/fwd	3,967
0	Purchases this year	0
1	Rounding Adjustments	
-1,324	Depreciation & Rounding / written down	-994
<u>3,967</u>	Carried forward to next year	<u>2,973</u>
-518	Creditors & Accruals	-134
3,805	Debtors (invoices outstanding)	4,386
	Rounding	0
<u>3,287</u>	Total	<u>4,252</u>
<u>58,126</u>	Total Assets	<u>68,226</u>
	 Represented by :	
48,445	Opening Balance	58,126
9,680	Profit (- Loss) for period	10,101
1	Rounding	-1
<u>58,126</u>	Closing Balance	<u>68,226</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Hadleigh Parkside Pre-school

On accounts for the year ended

31 March 2023

Charity no (if any)

1115480

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023

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"). And you have instructed me to carry out an independent examination as an audit is not required.

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

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.

Signed:

Date:

13 July 2023

Name:

Mrs Josephine Read

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

Ivytree Services, HMRC Agency 1266LT

Address:

The Haven, Ivytree Lane, Hadleigh, Suffolk IP7 6LG

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales - Charity number 1115480

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hadleigh Parkside Pre-school

**On accounts for the year
ended**

31 March 2022	Charity no (if any)	1115480
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Set out on pages

1 Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- the accounts did not accord with the accounting records; or

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.

Signed:

Date:

10 June 2022

Name:

Mrs Josephine Read

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

Ivytree Services, HMRC Agency 1266LT

Address:

The Haven, Ivytree Lane, Hadleigh, Suffolk IP7 6LG

**Hadleigh Parkside Pre-school
Charity Registration No. 1115480**

Nature of Charity:

Providing high quality Ofsted registered preschool education for 2-4-year olds in a friendly atmosphere, serving Hadleigh and the surrounding villages.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operational existence

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity's principal; address: Pykenham Way, Hadleigh, and Suffolk IP7 5ER

List of trustees and officers on committee:

Ricky Dade - Chair
Megan Josselyn - Manager

Committee Members

Georgie Death
Mica Robinson
Tom Benn -
Serena Perez
Ashley Hynam

Committee

31 March 2022

Hadleigh Parkside Pre-school
Statement of Assets & Liabilities for year ending 31st March 2022

<u>2021</u>		<u>2022</u>
£.	Monetary Assets	£.
	Bank Balances :	
11,165	Main Current account	15,369
27,948	Fundraising Account	35,452
267	Cash Held	52
<u>39,380</u>	Total for Unrestricted funds	<u>50,872</u>
	Fixed Assets:	
	As per attached analysis	
6,733	Previous year b/fwd	5,290
321	Purchases this year	0
0	Rounding Adjustments	1
-1,764	Depreciation & Rounding / written down	-1,324
<u>5,290</u>	Carried forward to next year	<u>3,967</u>
429	Creditors & Accruals	-518
3,354	Debtors (invoices outstanding)	3,805
-8	Rounding	0
<u>3,775</u>	Total	<u>3,287</u>
<u>48,445</u>	Total Assets	<u>58,126</u>
	Represented by :	
49,986	Opening Balance	48,445
-1,537	Profit (- Loss) for period	9,680
-4		
<u>48,445</u>	Closing Balance	<u>58,126</u>

Hadleigh Parkside Pre-school
Income & Expenditure For the year ending 31st March 2022

2021		£.	£.
£.	Income		
	Receipts		
69,441	Suffolk County Council Funding		92,153
5,983	Grant Babergh & Town Council		0
27,543	Playgroup Fees (Parents & Pupil premium)		47,416
500	Suffolk college Apprentice		0
741	Misc Income /Training Sessions		505
1	Donations / commission		238
690	Fundraising		1,389
13	Interest on Deposit		3
27	Fun Days Income/Xmas Fair		1,447
3,770	Holiday/Lunch & Breakfast Clubs		13,850
<u>108,709</u>			<u>157,002</u>
	 Total Income		
	Expenditure		
	Direct Charitable Expenditure		
6,580	Furniture, flooring and Kitchen Equip	2,835	
81,288	Wages, National Insurance, & PAYE	113,402	
4,690	S.C.C. Quarterly Charges/ Insurances & Other	3,942	
35	Ofstead/ Pre School Learning Alliance	220	
4,573	Misc Play Equip, Books, Musical instruments	5,803	
2,068	Electric, Rates, Internet / Telephone & TV	3,235	
1,631	Course Fees/ Staff Training /uniforms/ PPE	3,687	
2,037	Cleaning & Maintenance	2,999	
148	Running Expenses & Christmas Costs	1,307	
1,519	Snacks (Food & Drink)	235	
275	Postage/Stationery & Advertising	517	
1,336	Miscellaneous Inc Website & Software +66	377	
408	Holiday Club, Fun & Music Day Exp. & photos	760	
0	Food for Lunches	3,492	
229	Bad Debts written off / discounts	23	
711	Garden refurbishment, Equip, Sheds & Skip Hire	355	
	EYPP Expenditure	868	
376	Donations/ subscriptions & Sundries	1,271	
<u>107,903</u>			<u>145,328</u>
	 Other Expenditure & Depreciation		
575	Accountancy , Book-keeping & Payroll	575	
0	Solicitors Fees /AGM/SCC legal /CRB	94	
1,764	Depreciation & written off assets & Rounding	1,324	
<u>2,339</u>			<u>1,993</u>
<u>-1,533</u>	Profit (- Loss) for the Year		<u>9,680</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hadleigh Parkside Pre-school

**On accounts for the year
ended**

31 March 2022	Charity no (if any)	1115480
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Set out on pages

1 Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022

**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"). And you have instructed me to carry out an independent examination as an audit is not required.

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

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.

Signed: 

Date: 10 June 2022

Name: Mrs Josephine Read

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

Ivytree Services, HMRC Agency 1266LT

Address:

The Haven, Ivytree Lane, Hadleigh, Suffolk IP7 6LG

HADLEIGH PARKSIDE PRE-SCHOOL

England & Wales - Charity number 1115480

Accounts

**Hadleigh Parkside Pre-school
Charity Registration No. 1115480**

Nature of Charity:

Providing high quality Ofsted registered preschool education for 2-4-year olds in a friendly atmosphere, serving Hadleigh and the surrounding villages.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operational existence

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity's principal; address: Pykenham Way, Hadleigh, and Suffolk IP7 5ER

List of trustees and officers on committee:

Ricky Dade - Chair
Megan Josselyn - Manager

Committee Members

Georgie Death
Lisa Patchett
Mica Robinson
Erika Fletcher 14/10/2020
Lorna Pissaro 14/10/2020
Kirsty Hartgrove 14/10/2020

Committee

Resigned in year

Tom Benn - 05/02/2021
Serena Perez 05/02/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hadleigh Parkside Pre-school

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1115480

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2021

**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"). And you have instructed me to carry out an independent examination as an audit is not required.

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

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.

Signed:

Date:

16 June 2021

Name:

Mrs Josephine Read

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

Ivytree Services, HMRC Agency 1266LT

Address:

The Haven, Ivytree Lane, Hadleigh, Suffolk IP7 6LG

Hadleigh Parkside Pre-school
Statement of Assets & Liabilities for year ending 31st March 2021

2020		2021
£.	Monetary Assets	£.
	Bank Balances :	
14,954	Main Current account	11,165
27,936	Fundraising Account	27,948
75	Cash Held	267
42,965	Total for Unrestricted funds	39,380
	Fixed Assets:	
	As per attached analysis	
4,616	Previous year b/fwd	6,733
4,360	Purchases this year	321
3	Rounding Adjustments	1
-2,246	Depreciation & Rounding / written down	-1,764
6,733	Carried forward to next year	5,291
-39	Creditors & Accruals	429
327	Debtors (invoices outstanding)	3,354
0	Debtor (special case) see below *****	0
288	Total	3,783
49,986	Total Assets	48,453
	Represented by :	
45,919	Opening Balance	49,986
4,067	Profit (- Loss) for period	-1,533
49,986	Closing Balance	48,453

Hadleigh Parkside Pre-school
Income & Expenditure For the year ending 31st March 2021

2020		£.	£.
£.	Income		
	Receipts		
77,017	Suffolk County Council Funding		69,441
415	Grant Babergh & Town Council		5,983
30,949	Playgroup Fees (Parents & Pupil premium)		27,543
	Suffolk college Apprentice		500
862	Misc Income /Training Sessions		741
1,155	Donations / commission		1
314	Fundraising		690
48	Interest on Deposit		13
119	Fun Days Income/Xmas Fair		28
2,080	Holiday/Lunch & Breakfast Clubs		3,770
<u>112,960</u>			<u>108,709</u>
	Total Income		
	Expenditure		
	Direct Charitable Expenditure		
1,984	Furniture, flooring and Kitchen Equip	6,580	
81,210	Wages, National Insurance, & PAYE	81,288	
4,547	S.C.C. Quarterly Charges/ Insurances & Other	4,690	
35	Ofstead/ Pre School Learning Alliance	35	
3,765	Misc Play Equip, Books, Musical instruments	4,572	
3,250	Electric, Rates, Internet / Telephone & TV	2,067	
3,079	Course Fees/ Staff Training /uniforms/ PPE	1,630	
2,485	Cleaning & Maintenance	2,037	
390	Running Expenses & Christmas Costs	148	
1,858	Snacks (Food & Drink)	1,519	
573	Postage/Stationery & Advertising	275	
885	Miscellaneous Inc Website & Software +66	1,336	
172	Holiday Club, Fun & Music Day Exp. & photos	408	
915	Reclaim of Funding		
256	Bad Debts written off / discounts	229	
106	Garden refurbishment, Equip, Sheds & Skip Hire	711	
40	Donations/ subscriptions & Sundries	376	
<u>105,550</u>			<u>107,903</u>
	Other Expenditure & Depreciation		
575	Accountancy , Book-keeping & Payroll	575	
522	Solicitors Fees /AGM/SCC legal		
2,246	Depreciation & written off assets	1,764	
<u>3,343</u>			<u>2,339</u>
<u>4,067</u>	Profit (- Loss) for the Year		<u><u>-1,533</u></u>