

**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
<u>42,965</u>	Total for Unrestricted funds	<u>39,380</u>
	Fixed Assets:	
	As per attached analysis	
4,616	Previous year b/fwd	6,733
4,360	Purchases this year	321
3	Rounding Adjustments	1
<u>-2,246</u>	Depreciation & Rounding / written down	<u>-1,764</u>
6,733	Carried forward to next year	<u>5,291</u>
-39	Creditors & Accruals	429
327	Debtors (invoices outstanding)	3,354
0	Debtor (special case) see below *****	0
<u>288</u>	Total	<u>3,783</u>
<u>49,986</u>	Total Assets	<u>48,453</u>
	Represented by :	
45,919	Opening Balance	49,986
4,067	Profit (- Loss) for period	-1,533
<u>49,986</u>	Closing Balance	<u>48,453</u>

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>-1,533</u>