



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Hadleigh Parkside Pre-school

On accounts for the year  
ended

31 March 2022

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 31/03/2022

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  
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**

2021		2022
£.	<b>Monetary Assets</b>	£.
	<b>Bank Balances :</b>	
11,165	Main Current account	15,369
27,948	Fundraising Account	35,452
267	Cash Held	52
<u>39,380</u>	<b>Total for Unrestricted funds</b>	<u>50,872</u>
	<b>Fixed Assets:</b>	
	<b>As per attached analysis</b>	
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>	<b>Total</b>	<u>3,287</u>
<u><b>48,445</b></u>	<b>Total Assets</b>	<u><b>58,126</b></u>
	<b>Represented by :</b>	
49,986	Opening Balance	48,445
-1,537	Profit ( - Loss ) for period	9,680
-4		
<u><b>48,445</b></u>	<b>Closing Balance</b>	<u><b>58,126</b></u>

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

2021		£.	£.
£.			
	<b>Income</b>		
	<b>Receipts</b>		
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>
	<b>Total Income</b>		
	<b>Expenditure</b>		
	<b>Direct Charitable Expenditure</b>		
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>
	<b>Other Expenditure &amp; Depreciation</b>		
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>	<b>Profit (- Loss) for the Year</b>		<u>9,680</u>





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