

**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