

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 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 – 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

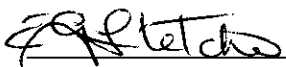
Charity law requires trustees to prepare financial statements for each financial year which show a true and fair view of the state of the Charity and its financial activities for that period. In preparing financial statements, the Trustees are required to:

- 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

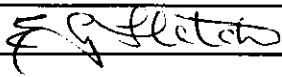
Statement of financial activities

	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)	12,604	-	-	12,604	10,101
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	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	-	-	- 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