

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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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 BURGOLD 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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