

PEASMARSH FLYING START PRE-SCHOOL AND PEASMARSH PARENT AND TODDLER GROUP

England & Wales · Charity number 1124108

Details

Status Registered

Legal form Other

Registered 2008-05-17

Register [View on the Charity Commission register](#)

Contact

Address Peasmarsh C Of E Primary School
School Lane
Peasmarsh
Rye
TN31 6UW

Phone 01797230325

Email flying.start@peasmarsh.e-sussex.sch.uk

Website www.flying-start.org.uk

Activities

Objects: TO ADVANCE THE PRE-SCHOOL EDUCATION OF CHILDREN IN PEASMARSH AND THE SURROUNDING AREA BY PROVIDING A SAFE, STIMULATING AND APPROPRIATE ENVIRONMENT FOR LEARNING.TO ENCOURAGE PARENTS AND /OR CARERS TO TAKE AN ACTIVE PART IN THE ACTIVITIES OF THE ASSOCIATION.

Activities: Pre-School for children aged 2 - 5, Holding different fundraising events throughout the year.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PEASMARSH AND THE SURROUNDING AREA
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£108,357	£98,026	-	-
2024-04-05	£111,884	£92,039	-	-
2023-04-05	£90,974	£84,702	-	-
2022-04-05	£65,998	£84,548	-	-
2021-04-05	£68,970	£61,229	-	-

Trustees

Name	Role	Appointed
Kevin Tucker		2021-11-02
Simon Leslie Owen		2020-09-01
Zoe Hanks		2020-02-04

Accounts

CHARITY NUMBER – 1124108

**Report of the Trustees and
Accounts for the year ended
05 April 2025
for
Peasmarsch Flying Start Pre-School
And
Peasmarsch Parent and Toddler Group**

Peasmarsh Flying Start Pre-School And Peasmarsh Parent and Toddler Group
Trustees' Annual Report

Year ended 5 April 2025

Charity Number: 1124108

Registered Address: Peasmarsh C of E Primary School
School Lane, Peasmarsh, East Sussex, TN31 6UW.

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

THE TRUSTEES

The trustees are Simon Owen, Zoe Hanks (both appointed during 2020) and Kevin Tucker.

Kevin Griffiths was appointed during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Peasmarsh Flying Start Pre-School and Peasmarsh Parent and Toddler Group is a pre-school group for children from the age of two to five years.

OBJECTIVES

The aims of the charity are to advance the pre-school education of children in Peasmarsh and the surrounding area by providing a safe, stimulating and appropriate environment for learning. To encourage parents and / or carers to take an active part in the activities of the charity.

ORGANISATION

The charity is headed up by the Board of Trustees and a voluntary management committee who undertake the day-to-day management. The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. 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 and to provide reasonable assurance that:

- the charity is operating efficiently and effectively
- its assets are safeguarded against unauthorised disposal or use
- proper records are maintained and financial information within the charity or for publication is reliable; and
- the charity complies with relevant laws and regulations.

The systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

REVIEWS OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The pre-school is based in a purpose-built room located on the site of the primary school.

The pre-school is open from 8:30am to 3.30pm weekdays during term time.

STAFF

The pre-school has six members of staff, five of whom hold appropriate early years qualifications at Level 3 NVQ in Childcare Learning and Development. All staff continue their professional development with relevant training courses.

OFSTED

We were last inspected by OFSTED in May 2024 and were judged 'Good'.

The trustees have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

Peasmarsh Flying Start Pre-School And Peasmarsh Parent and Toddler Group
Trustees' Annual Report – continued.

Year ended 5 April 2025

FINANCE

Full details of the results are shown in the financial statements. The Trustees are satisfied with the financial status of the charity and confirm that the charity can meet its liabilities as they fall due.

The building from which the pre-school operates is leased from East Sussex County Council. This is for a period of 7 years from 24 December 2021. The annual rent for the building is £5,450.

RESERVES/RESOURCES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity. These sums have been carefully built up and provide sufficient funds over and above day-to-day management and administration costs to respond to any major expenditure required due to unforeseen circumstances.

If reserves are significantly above the target level, the Committee will earmark them as designated funds. Designated funds are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally. The designation may be cancelled by the trustees if they later decide that the charity should not proceed or continue with the use or project for which the funds were designated.

RISK MANAGEMENT

The Trustees have examined the operational risks, which the charity faces, and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

Signed on behalf of the Trustees

Zoe Hanks

Approved by the Trustees on 16 March 2026

**Peasmarch Flying Start Pre-School and Peasmarch Parent And Toddler Group
Charity number : 1124108**

Accounts for the year ended 5 April 2025

Receipts and Payments Account

	Year ended 5 April 2025	Year ended 5 April 2024
	£	£
Income receipts		
Fees		
From Parents	17,091	23,300
From voucher agency	88,346	85,957
Other	2,920	2,627
	<u>108,357</u>	<u>111,884</u>
Expenditure		
Purchases	-5,304	-5,085
Equipment (inc. toys)	-234	-93
Wages	-76,814	-71,579
Insurance	-895	-1,339
Premises	-9,490	-10,182
Admin expenses	-4,648	-3,666
Training	-642	-95
	<u>-98,026</u>	<u>-92,039</u>
Net receipts for year	10,331	19,845
Cash and bank balances at start of year	<u>57,204</u>	<u>37,359</u>
	<u>67,535</u>	<u>57,204</u>
Cash and bank balances at year end :		
Current account	67,535	57,204
	<u>67,535</u>	<u>57,204</u>

Signed on behalf of the Trustees: Zoe Hanks

Approved by the Trustees on 16 March 2026

**Independent Examiner's Report to the Trustees of
Peasmarsh Flying Start Pre-School And Peasmarsh Parent and Toddler Group**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025, which are set out on pages five to seven.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do 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.

David Ashby FCCA ACA
Gibbons, Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent TN30 6JG

Date: 18 March 2026

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
06	04	2023	05	04
From		To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Owen	Chair		
2	Zoe Hanks	Treasurer		
3	Kevin Tucker	Secretary		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 2017
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the pre school education of children in Peasmarsch and the surrounding area by providing a safe, stimulating and appropriate environment for learning. To encourage parents and/or carers to take an active part in the activities of this association.

Enhancing the development and education of pre school children.
Offering appropriate play, education and care, involving parents in activities of the association, as laid out in the aims described in the pre school constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserve funds are kept to cover unforeseen circumstances and expenses.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Zoe Hanks

Full name(s)

ZOE HANKS

Position (eg Secretary, Chair, etc)

TREASURER

Date

11/4/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peasmarsh Flying start Preschool

1124108

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	85,957	-	-	85,957	66,375
Fees	23,300	-	-	23,300	19,545
Uniform	-	-	-	-	25
Other	2,627	-	-	2,627	5,029
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,884	-	-	111,884	90,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,884	-	-	111,884	90,974
A3 Payments					
Staff costs	71,579	-	-	71,579	63,276
Premises costs	10,182	-	-	10,182	10,026
Insurance	1,339	-	-	1,339	2,230
New equipment and repairs	93	-	-	93	3,249
Training and governance	95	-	-	95	472
Miscellaneous costs	3,666	-	-	3,666	3,525
Purchases	5,085	-	-	5,085	1,924
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,039	-	-	92,039	84,702
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,039	-	-	92,039	84,702
Net of receipts/(payments)	19,845	-	-	19,845	6,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,359	-	-	37,359	31,087
Cash funds this year end	57,204	-	-	57,204	37,359

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	57,204	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	57,204	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

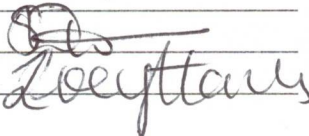
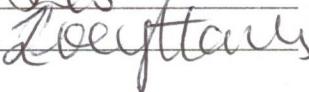
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON OLSEN	11/4/25
	ZOE HAWKS	11/4/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Peasmarsh Flying Start Pre School

**On accounts for the year
ended**

5 April 2024

**Charity no
(if any)**

1124108

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/03/2025

Name:

L Jones FCCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the ACCA
Affiliate of the ICAEW

Address:

McCabe Ford Williams
2 The Links, Herne Bay
Kent, CT6 7GQ

Only complete if the examiner needs to highlight 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.

Accounts

Trustees' Annual Report for the period

From Period start date 06 04 2022 **To** Period end date 05 04 2023

Section A Reference and administration details

Charity name Peasmarsh Flying Start Pre School

Other names charity is known by Peasmarsh Parent and Toddler Group

Registered charity number (if any) 1124108

Charity's principal address C/O Peasmarsh School

School Lane

Peasmarsh, East Sussex

Postcode TN31 6UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Owen	Chair		
2	Zoe Hanks	Treasurer		
3	Kevin Tucker	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Enhancing the development and education of pre school children.
Offering appropriate play, education and care, involving parents in activities of the association, as laid out in the aims described in the pre school constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserve funds are kept to cover unforeseen circumstances and expenses.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ZOE LEE HANKS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peasmarsh Flying start Preschool

1124108

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	19,545	-	-	19,545	49,334
Fees	66,375	-	-	66,375	15,119
Uniform	25	-	-	25	144
Other	5,029	-	-	5,029	1,401
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,974	-	-	90,974	65,998
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,974	-	-	90,974	65,998
A3 Payments					
Staff costs	63,276	-	-	63,276	59,256
Premises costs	10,026	-	-	10,026	15,976
Insurance	2,230	-	-	2,230	1,212
New equipment and repairs	3,249	-	-	3,249	1,255
Training and governance	472	-	-	472	701
Miscellaneous costs	3,525	-	-	3,525	4,402
Purchases	1,924	-	-	1,924	1,746
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,702	-	-	84,702	84,548
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,702	-	-	84,702	84,548
Net of receipts/(payments)	6,272	-	-	6,272	18,550
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,087	-	-	31,087	49,637
Cash funds this year end	37,359	-	-	37,359	31,087

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	37,359	-	-
	Petty cash	-	-	-
		-	-	-
Total cash funds		37,359	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center; font-size: small;">Signature</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> </div> <div style="border: 1px solid black; padding: 5px;"> </div>	<p style="text-align: center; font-size: small;">Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px; text-align: center;"> Z HANKS </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> KJ TUCKER </div>	<p style="text-align: center; font-size: small;">Date of approval</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px; text-align: center;"> 30/01/24 </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> 30/01/24 </div>
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Peasmarsh Flying Start Pre School

**On accounts for the year
ended**

5 April 2023

**Charity no
(if any)**

1124108

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/01/2024

Name:

L Jones FCCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the ACCA
Affiliate of the ICAEW

Address:

McCabe Ford Williams

2 The Links, Herne Bay

Kent, CT6 7GQ

Only complete if the examiner needs to highlight 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.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	06 04 2021	To	05 04 2022

Section A Reference and administration details

Charity name	Peasmarsh Flying Start Pre School
Other names charity is known by	Peasmarsh Parent and Toddler Group
Registered charity number (if any)	1124108
Charity's principal address	C/O Peasmarsh School
	School Lane
	Peasmarsh, East Sussex
	Postcode TN31 6UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Owen	Chair		
2	Zoe Hanks	Treasurer		
3	Kevin Tucker	Secretary		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution 2017

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the pre school education of children in Peasmarsh and the surrounding area by providing a safe, stimulating and appropriate environment for learning. To encourage parents and/or carers to take an active part in the activities of this association.

Enhancing the development and education of pre school children.
Offering appropriate play, education and care, involving parents in activities of the association, as laid out in the aims described in the pre school constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves	Any reserve funds are kept to cover unforeseen circumstances and expenses.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You may choose to include additional information, where relevant about: <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	
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Section F Other optional information

Finalising the agreement of the lease of the building with ESCC , this was a new unforeseen expenditure for the charity. This cost is being paid from cash reserves however has had an impact on the charity's cash position, which has created a deficit for the year. The agreement is expected to continue for the foreseeable future so will be a recurring expense.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Z. HANKS	SIMON OWEN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	20/03/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peasmarsh Flying start Preschool

1124108

Receipts and payments accounts

For the period from	4/6/2021	To	05/04/2022`
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Funding	49,334	-	-	49,334
Fees	15,119	-	-	15,119
Uniform	144	-	-	144
Other	1,401	-	-	1,401
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	65,998	-	-	65,998
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	65,998	-	-	65,998
A3 Payments				
Staff costs	59,256	-	-	59,256
Premises costs	15,976	-	-	15,976
Insurance	1,212	-	-	1,212
New equipment and repairs	1,255	-	-	1,255
Training and governance	701	-	-	701
Miscellaneous costs	4,402	-	-	4,402
Purchases	1,746	-	-	1,746
	-	-	-	-
	-	-	-	-
Sub total	84,548	-	-	84,548
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	84,548	-	-	84,548
Net of receipts/(payments)	- 18,550	-	-	- 18,550
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 18,550	-	-	- 18,550

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	31,087	-
	Petty cash	-	-
		-	-
	Total cash funds	31,087	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

55,481
12,695
72
722
-
-
-
-
68,970

-
-
-

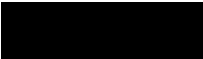
68,970

52,391
1,467
1,142
977
350
2,944
1,958
-
-
61,229

-
-
-

61,229

7,742
-
-
7,742



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Peasmarsch Flying Start Pre School

On accounts for the year ended

5 April 2022

Charity no (if any)

1124108

Set out on pages

1-2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to

enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 31/01/2023

Name: L Jones FCCA

Relevant professional qualification(s) or body (if any): Fellow of the ACCA
Affiliate of the ICAEW

Address: McCabe Ford Williams
2 The Links, Herne Bay
Kent, CT6 7GQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From **Period start date** 06 04 2020 **To** **Period end date** 05 04 2021

Section A Reference and administration details

Charity name Peasmarsh Flying Start Pre School

Other names charity is known by Peasmarsh Parent and Toddler Group

Registered charity number (if any) 1124108

Charity's principal address
 C/O Peasmarsh School
 School Lane
 Peasmarsh, East Sussex
Postcode TN31 6UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Owen	Chair		
2	Zoe Hanks	Treasurer		
3	Kevin Tucker	Secretary	02/11/2021	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution 2017
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the pre school education of children in Peasmарsh and the surrounding area by providing a safe, stimulating and appropriate environment for learning. To encourage parents and/or carers to take an active part in the activities of this association.

Enhancing the development and education of pre school children.
Offering appropriate play, education and care, involving parents in activities of the association, as laid out in the aims described in the pre school constitution.

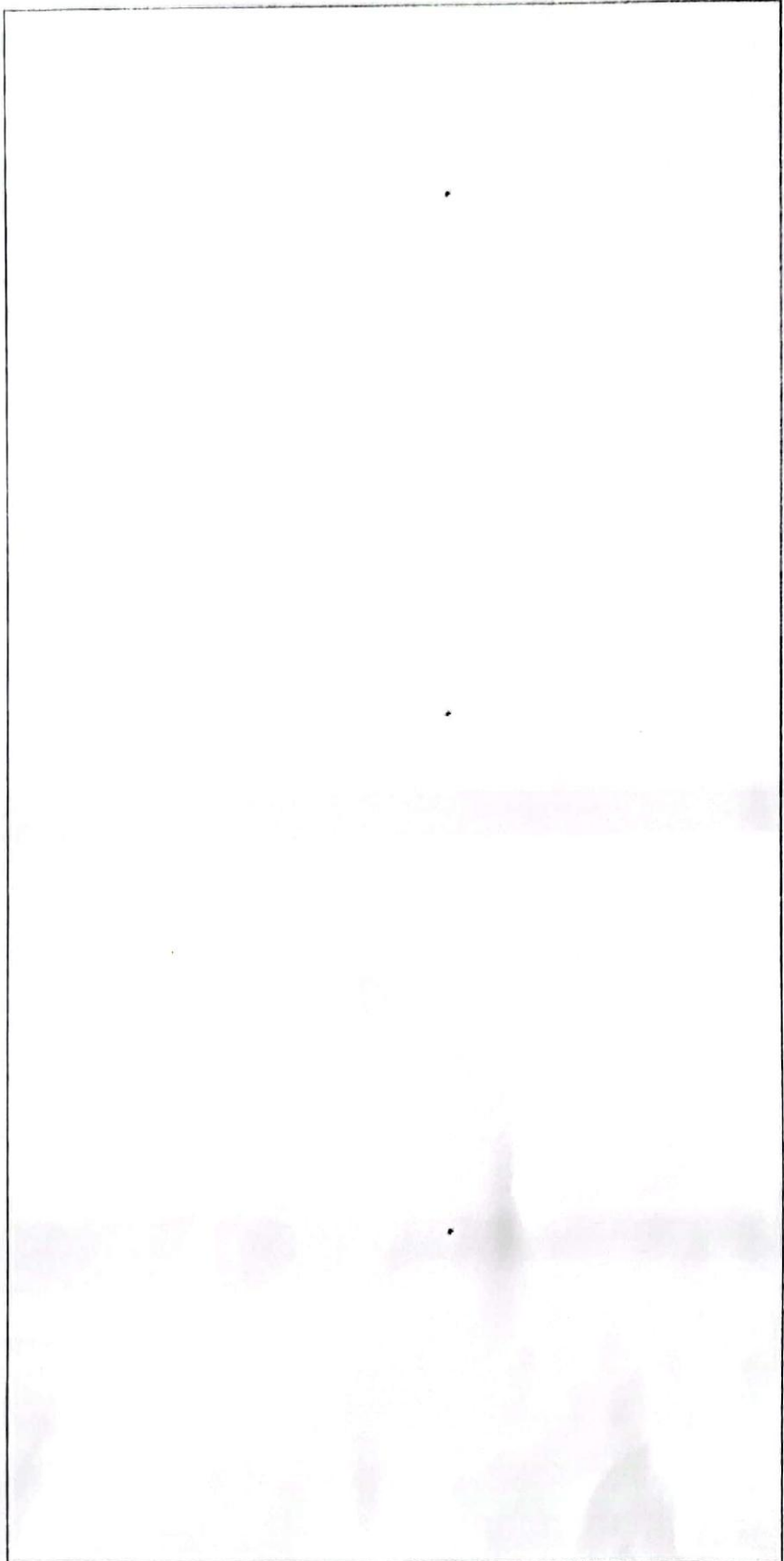
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year



Section E**Financial review**

Brief statement of the charity's policy on reserves

Any reserve funds are kept to cover unforeseen circumstances and expenses.

Details of any funds materially in deficit

Further financial review details (Optional information)

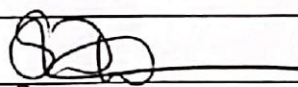
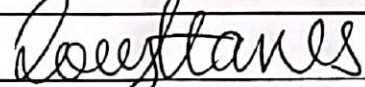
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON OWEN	Z. HANKS
Position (eg Secretary, Chair, etc)	CHAIRMAN	Treasurer.
Date	01/12/2021	01/12/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peasmarsh Flying start Preschool

1124108

Receipts and payments accounts

CC16a

For the period from	06/04/2020	To	05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	55,481	-	-	55,481	61,683
Fees	12,695	-	-	12,695	10,140
Uniform	72	-	-	72	-
Other	722	-	-	722	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,970	-	-	68,970	71,823
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,970	-	-	68,970	71,823
A3 Payments					
staff costs	52,391	-	-	52,391	54,993
Premises costs	1,467	-	-	1,467	6,370
Insurance	1,142	-	-	1,142	1,026
New equipment and repairs	977	-	-	977	11,933
Training and governance	350	-	-	350	1,914
Miscellaneous costs	2,944	-	-	2,944	2,762
Purchases	1,958	-	-	1,958	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,229	-	-	61,229	78,997
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,229	-	-	61,229	78,997
Net of receipts/(payments)	7,742	-	-	7,742	- 7,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,742	-	-	7,742	- 7,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	49,637	-	41,896
	Petty cash	-	-	-
		-	-	-
	Total cash funds	49,637	-	41,896

(agree balances with receipts and payments account(s))

Agreement Error	OK	Agreement Error
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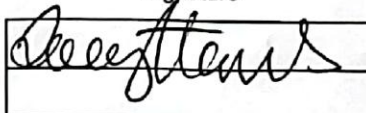
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Z. Hanks	17/01/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Peasmarsh Flying Start Pre School

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1124108

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/12/21

Name:

L Jones FCCA

Relevant professional qualification(s) or body (if any):

Fellow of the ACCA
Affiliate of the ICAEW

Address:

McCabe Ford Williams

2 The Links, Herne Bay

Kent, CT6 7GQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]