



Trustees' Annual Report for the period

Period start date
From 06 04 2020 To 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)

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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.

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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 Peasmarch 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.

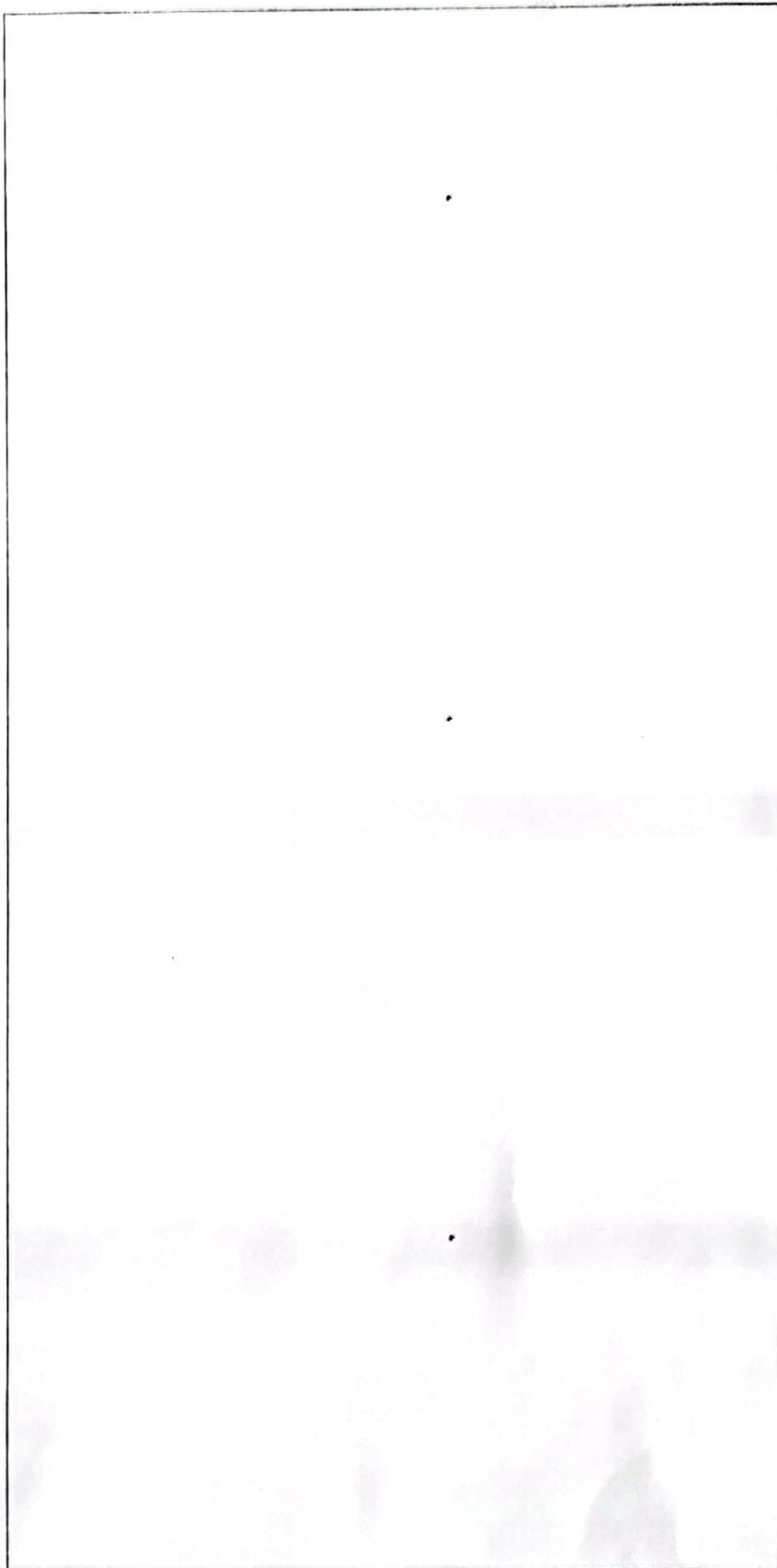
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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)

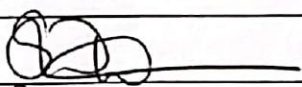
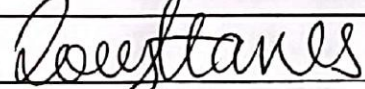
You may choose to include additional information, where relevant about:

- 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

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

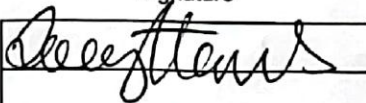
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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.

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: 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.