



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				
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 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

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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



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`

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

Peasmarsh 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.