



Trustees' Annual Report for the period

	Period start date			Period end date			
From	06	04	2022	To	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		
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)

	Child's name clearly is known by	Pediatrician, Parent and Toddler Group
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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.

Year	Month	Day	Time	Location	Remarks
1961	1	1	10:00	1000 ft	1000 ft
1961	1	2	10:00	1000 ft	1000 ft
1961	1	3	10:00	1000 ft	1000 ft
1961	1	4	10:00	1000 ft	1000 ft
1961	1	5	10:00	1000 ft	1000 ft
1961	1	6	10:00	1000 ft	1000 ft
1961	1	7	10:00	1000 ft	1000 ft
1961	1	8	10:00	1000 ft	1000 ft
1961	1	9	10:00	1000 ft	1000 ft
1961	1	10	10:00	1000 ft	1000 ft
1961	1	11	10:00	1000 ft	1000 ft
1961	1	12	10:00	1000 ft	1000 ft
1961	1	13	10:00	1000 ft	1000 ft
1961	1	14	10:00	1000 ft	1000 ft
1961	1	15	10:00	1000 ft	1000 ft
1961	1	16	10:00	1000 ft	1000 ft
1961	1	17	10:00	1000 ft	1000 ft
1961	1	18	10:00	1000 ft	1000 ft
1961	1	19	10:00	1000 ft	1000 ft
1961	1	20	10:00	1000 ft	1000 ft
1961	1	21	10:00	1000 ft	1000 ft
1961	1	22	10:00	1000 ft	1000 ft
1961	1	23	10:00	1000 ft	1000 ft
1961	1	24	10:00	1000 ft	1000 ft
1961	1	25	10:00	1000 ft	1000 ft
1961	1	26	10:00	1000 ft	1000 ft
1961	1	27	10:00	1000 ft	1000 ft
1961	1	28	10:00	1000 ft	1000 ft
1961	1	29	10:00	1000 ft	1000 ft
1961	1	30	10:00	1000 ft	1000 ft
1961	1	31	10:00	1000 ft	1000 ft
1961	2	1	10:00	1000 ft	1000 ft
1961	2	2	10:00	1000 ft	1000 ft
1961	2	3	10:00	1000 ft	1000 ft
1961	2	4	10:00	1000 ft	1000 ft
1961	2	5	10:00	1000 ft	1000 ft
1961	2	6	10:00	1000 ft	1000 ft
1961	2	7	10:00	1000 ft	1000 ft
1961	2	8	10:00	1000 ft	1000 ft
1961	2	9	10:00	1000 ft	1000 ft
1961	2	10	10:00	1000 ft	1000 ft
1961	2	11	10:00	1000 ft	1000 ft
1961	2	12	10:00	1000 ft	1000 ft
1961	2	13	10:00	1000 ft	1000 ft
1961	2	14	10:00	1000 ft	1000 ft
1961	2	15	10:00	1000 ft	1000 ft
1961	2	16	10:00	1000 ft	1000 ft
1961	2	17	10:00	1000 ft	1000 ft
1961	2	18	10:00	1000 ft	1000 ft
1961	2	19	10:00	1000 ft	1000 ft
1961	2	20	10:00	1000 ft	1000 ft
1961	2	21	10:00	1000 ft	1000 ft
1961	2	22	10:00	1000 ft	1000 ft
1961	2	23	10:00	1000 ft	1000 ft
1961	2	24	10:00	1000 ft	1000 ft
1961	2	25	10:00	1000 ft	1000 ft
1961	2	26	10:00	1000 ft	1000 ft
1961	2	27	10:00	1000 ft	1000 ft
1961	2	28	10:00	1000 ft	1000 ft
1961	2	29	10:00	1000 ft	1000 ft
1961	2	30	10:00	1000 ft	1000 ft
1961	2	31	10:00	1000 ft	1000 ft
1961	3				

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

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)

Zoe Lee Hanks

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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))


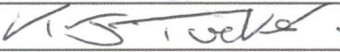
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	30/01/24
	KJ TUCKER	30/01/24



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.