



## Trustees' Annual Report for the period

	Period start date			Period end date			
From	06	04	2023	To	05	04	2024

### 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)

## 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

## 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 £
<b>A1 Receipts</b>					
Funding	85,957	-	-	85,957	66,375
Fees	23,300	-	-	23,300	19,545
Uniform	-	-	-	-	25
Other	2,627	-	-	2,627	5,029
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>111,884</b>	<b>-</b>	<b>-</b>	<b>111,884</b>	<b>90,974</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>111,884</b>	<b>-</b>	<b>-</b>	<b>111,884</b>	<b>90,974</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>92,039</b>	<b>-</b>	<b>-</b>	<b>92,039</b>	<b>84,702</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,039</b>	<b>-</b>	<b>-</b>	<b>92,039</b>	<b>84,702</b>
<b>Net of receipts/(payments)</b>	<b>19,845</b>	<b>-</b>	<b>-</b>	<b>19,845</b>	<b>6,272</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,359</b>	<b>-</b>	<b>-</b>	<b>37,359</b>	<b>31,087</b>
<b>Cash funds this year end</b>	<b>57,204</b>	<b>-</b>	<b>-</b>	<b>57,204</b>	<b>37,359</b>

## 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	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>57,204</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



	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
	SIMON OLLEN	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.**