

HARTFIELD PLAYSCHOOL

England & Wales · Charity number 1158901

Details

Status Registered

Legal form CIO

Registered 2014-10-17

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

Contact

Address Hartfield Playschool
Edenbridge Road
Hartfield
TN7 4JG

Phone 01892770830

Email office@hartfieldplayschool.co.uk

Website www.hartfieldplayschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE , RELIGION, OR MEANS:B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND THE RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

Activities: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£142,448	£125,904	-	-
2024-08-31	£112,627	£101,497	-	-
2023-08-31	£119,324	£114,517	-	-
2022-08-31	£87,690	£96,018	-	-
2021-08-31	£104,924	£102,594	-	-

Trustees

Name	Role	Appointed
Debbie Arnett		2019-12-13
Lisa Gibbs-Murray		2020-08-01
Nicholas Ridley-Wilson		2023-05-15
Sarah Adams		2019-06-20

HARTFIELD PLAYSCHOOL

England & Wales - Charity number 1158901

Accounts

HARTFIELD PLAYSCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

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HARTFIELD PLAYSCHOOL**Registered Charity No. 1158901**

The Old Station
Edenbridge Road
Hartfield
East Sussex
TN7 4JG

CHAIR

Lisa Gibbs-Murray (Trustee)

VICE CHAIR

Nicholas Ridley-Wilson

TRUSTEES

Sarah Adams
Debbie Arnett (Trustee)

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 31 August 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

1. OBJECTIVES AND ACTIVITIES

The constitution states that the objects of the Charity are to provide a playschool for children in the Hartfield area under school age.

The Trustees administer the Charity in accordance with the objectives and the other provisions of the constitution.

3. ACHIEVEMENTS AND PERFORMANCE

Details are shown in the Report of the Chair of the Trustees.

4. FINANCIAL RESULTS

As shown on page 7.

5. FINANCIAL REVIEW

The Trustees are satisfied with the state of affairs.

The reserves at the end of the year are £128,063 (2024 £111,479).

6. RESERVES POLICY

For some years the Association had been endeavouring to build a Reserve Fund to secure its financial stability for the foreseeable future. Because the Association has always been funded by donations and grants, its activities could be seriously curtailed by a severe reduction in revenue.

7. PLANS FOR THE FUTURE

The business manager will investigate and apply for relevant grants to supplement fundraising. We are looking to develop our Sensory area and Forest school further.

8. STRATEGY

As above.

9. RESEARCH

Not applicable.

10. LEGACIES

Not applicable.

11. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Constitution which was last updated in 2014.

Appointment of Trustees.

The Trustees are the Chair and Vice Chair. In accordance with the constitution, the Chair and Vice Chair together with the business manager and early years manager ("the management team") have responsibility for the operation of the Charity. The business manager and early years manager are members of staff so are not elected.

HARTFIELD PLAYSCHOOL**TRUSTEES' REPORT****12. PUBLIC BENEFIT**

A provision of Early Years Learning within the local community is a public benefit. The trustees complied with the guidance in this respect.

13. PAYMENTS TO BENEFICIARIES

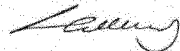
Not applicable.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue in operation.

The Trustees are responsible for keeping proper accounting records of the Charity, which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.



Lisa Gibbs-Murray
Chair
2025-06-30 (1120A) (Dec 6,

Dated: 06 Dec 2025

HARTFIELD PLAYSCHOOL
REPORT OF THE CHAIR OF THE TRUSTEES

As Chair of the Trustees, I set out the Report of the Trustees on the activities of the Charity for the year ended 31 August 2025.

SUMMARY OF TRUSTEES ACTIVITIES

The trial of taking children from 9 months has been a success and has increased our intake and income for the year. Also the holiday clubs run throughout the Summer and continue to be a success supporting our working parents.

SUMMARY OF RESULTS

During the year, the playschool had income of £142,488 (2024 £112,627) with expenditure of £125,904 (2024 £101,497), resulting in a surplus of £16,584 (2024 surplus £11,130) to the reserves.

DEVELOPMENTS AND FUTURE PLANS

The Charity aims to continue annual fundraising to ensure an operational and maintenance reserve fund, and to provide funds for the provision of resources and experiences in provision of Early Years Learning .



Lisa Gibbs-Murray - (H126A) (Dec 6,
2025)

Lisa Gibbs-Murray
Chair of the Trustees

Date: 06 Dec 2025

HARTFIELD PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT

We report on the Financial Statements of Hartfield Playschool for the year ended 31 August 2025, which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As Trustees you are responsible for the preparation of the Financial Statements. You consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act.
- have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Stephen Hale FCA FCCA

Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date:

20/1/26

HARTFIELD PLAYSCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 Total £	2024 Total £
INCOMING RESOURCES			
Donations	6	926	1,410
Charitable activities	6	141,562	111,217
Total		<u>142,488</u>	<u>112,627</u>
Expenditure on:			
Raising funds	7	6,499	42
Charitable Expenditure	7	119,405	101,455
Total		<u>125,904</u>	<u>101,497</u>
Net increase (decrease) in funds for the year		<u><u>16,584</u></u>	<u><u>11,130</u></u>

The notes on pages 9 to 10 form part of these Financial Statements.

HARTFIELD PLAYSCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Notes	2025 Total	2024 Total
		£	£
FIXED ASSETS	2	10,197	11,697
CURRENT ASSETS			
Bank deposit account		70,185	61,790
Bank current account		45,308	35,813
Metro cash account		4,575	4,099
Cash in hand		1	1
		130,266	113,400
CREDITORS	4	2,203	1,921
TOTAL ASSETS		128,063	111,479
FUNDS			
Results for the year		16,584	11,130
Balance brought forward		111,479	100,349
		128,063	111,479

The notes on pages 9 to 10 form part of these Financial Statements.



Lisa Gibbs-Murray - (H126A) (Dec 6,
2025, 8:53 PM)

Lisa Gibbs-Murray
Chair of the Trustees

Date: 06 Dec 2025

HARTFIELD PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102) and comply with the Charities (Accounts and Reports) Regulations 2018 issued under the Charities Act 2011.

The following accounting policies have been applied consistently throughout the year:

b) Income

Income is accounted for in the period in which the Charity is entitled to receipt.

c) Expenditure

Expenditure is included on an accruals basis.

d) Property Maintenance

Each year money is paid into a maintenance fund for the upkeep of the property. Funds are withdrawn when maintenance is required to any part of the building structure.

e) Fixed Assets

Fixed assets are written off over their useful lives, at 25% on a straight line basis.

2. Tangible Fixed Assets

	Property improvements £	Garden £	Office Equipment £	Furniture Fittings £	Total £
Cost as at 1 September 2024	10,936	30,589	7,611	12,098	61,234
Additions	-	2,538	820	-	3,358
Disposals	-	-	-	-	-
Valuation or cost as at 31 August 2025	<u>10,936</u>	<u>33,127</u>	<u>8,431</u>	<u>12,098</u>	<u>64,592</u>
Depreciation as at 1 September 2024	10,936	23,669	7,301	7,631	49,537
Charge for year	-	2,941	428	1,489	4,858
Disposals	-	-	-	-	-
Depreciation as at 31 August 2025	<u>10,936</u>	<u>26,610</u>	<u>7,729</u>	<u>9,120</u>	<u>54,395</u>
Net book value at 31 August 2024	<u>-</u>	<u>6,920</u>	<u>310</u>	<u>4,467</u>	<u>11,697</u>
Net book value at 31 August 2025	<u>-</u>	<u>6,517</u>	<u>702</u>	<u>2,978</u>	<u>10,197</u>

HARTFIELD PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

3. Balances at Bankers	2025	2024
	£	£
Current Account	45,308	35,813
Deposit Account	70,185	61,790
Metro cash account	4,575	4,099
	<u>120,068</u>	<u>101,702</u>
4. Creditors	2025	2024
	£	£
Trade creditors	-	86
Independent Examiner's fee	1,800	1,500
PAYE	99	99
Pension contribution	304	236
	<u>2,203</u>	<u>1,921</u>
5. Trustees		
No Trustees received any remuneration either this year or last, to act as a Trustee. Sarah Adams and Debbie Arnett are employees and are paid for the performance of those duties.		
6. Income from:	2025	2024
	£	£
Donations:		
Fundraising	<u>926</u>	<u>1,410</u>
Charitable activities:		
Fees	139,757	109,236
Sundry income	1,805	1,981
	<u>141,562</u>	<u>111,217</u>
7. Expenditure on:	2025	2024
	£	£
Raising funds:		
Fundraising expenditure	<u>6,499</u>	<u>42</u>
Charitable activities:		
Wages and professional fees	89,215	78,630
Accountancy	2,010	1,500
Bank charges	60	51
Consumables	4,676	2,156
Utilities	5,419	4,205
Insurance	844	875
Legal fees	-	-
Training	999	526
Property maintenance	8,170	5,392
Admin expenses	1,127	1,013
Sundry expenditure	2,027	1,534
New garden and landscaping	-	-
Depreciation	4,858	5,573
	<u>119,405</u>	<u>101,455</u>

HARTFIELD PLAYSCHOOL

England & Wales - Charity number 1158901

Accounts

HARTFIELD PLAYSCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

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HARTFIELD PLAYSCHOOL**Registered Charity No. 1158901**

The Old Station
Edenbridge Road
Hartfield
East Sussex
TN7 4JG

CHAIR

Lisa Gibbs-Murray (Trustee)

VICE CHAIR

Debbie Arnett (Trustee)

TRUSTEES

Sarah Adams
Nicholas Ridley-Wilson

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER

Perrys Accountants Limited
Churchdown Chambers
Bordyke
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HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

1. OBJECTIVES AND ACTIVITIES

The constitution states that the objects of the Charity are to provide a playschool for children in the Hartfield area under school age.

The Trustees administers the Charity in accordance with the objectives and the other provisions of the constitution.

3. ACHIEVEMENTS AND PERFORMANCE

Details are shown in the Report of the Chair of the Trustees.

4. FINANCIAL RESULTS

As shown on page 7.

5. FINANCIAL REVIEW

The Trustees are satisfied with the state of affairs.

The reserves at the end of the year are £111,479 (2023 £100,349).

6. RESERVES POLICY

For some years the Association had been endeavouring to build a Reserve Fund to secure its financial stability for the foreseeable future. Because the Association has always been funded by donations and grants, its activities could be seriously curtailed by a severe reduction in revenue.

7. PLANS FOR THE FUTURE

The business manager will investigate and apply for relevant grants to supplement fundraising. We are looking to develop our Sensory area and Forest school further.

8. STRATEGY

As above.

9. RESEARCH

Not applicable.

10. LEGACIES

Not applicable.

11. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Constitution which was last updated in 2014.

Appointment of Trustees.

The Trustees are the Chair and Vice Chair. In accordance with the constitution, the Chair and Vice Chair together with the business manager and early years manager ("the management team") have responsibility for the operation of the Charity. The business manager and early years manager are members of staff so are not elected.

HARTFIELD PLAYSCHOOL**TRUSTEES' REPORT****12. PUBLIC BENEFIT**

A provision of Early Years Learning within the local community is a public benefit. The trustees complied with the guidance in this respect.

13. PAYMENTS TO BENEFICIARIES


Not applicable.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue in operation.

The Trustees are responsible for keeping proper accounting records of the Charity, which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.


LISA GIBBS-MURRAY
Lisa Gibbs-Murray (Nov 7, 2024, 1:24pm)
Chair

Dated: 07 Nov 2024

HARTFIELD PLAYSCHOOL
REPORT OF THE CHAIR OF THE TRUSTEES

As Chair of the Trustees, I set out the Report of the Trustees on the activities of the Charity for the year ended 31 August 2024.

SUMMARY OF TRUSTEES ACTIVITIES

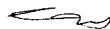
Hartfield Playschool has had a much better year even though sustaining some large unplanned costs. Children numbers were better this year and holiday clubs were run over the summer in response to parents requests. Playschool is looking into reducing the age range to 9 months so that we can offer more to working parents and increase intake. A trial will take place in September.

SUMMARY OF RESULTS

During the year, the playschool had income of £112,627 (2023 £119,324) with expenditure of £101,497 (2023 £114,516), resulting in a surplus of £11,130 (2023 surplus £4,808) to the reserves.

DEVELOPMENTS AND FUTURE PLANS

The Charity aims to continue annual fundraising to ensure an operational and maintenance reserve fund, and to provide funds for the provision of resources and experiences in provision of Early Years Learning .



Lisa Gibbs-Murray (Nov 7, 2024, 1:24pm)

Lisa Gibbs-Murray
Chair of the Trustees

Date: 07 Nov 2024

HARTFIELD PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT

We report on the Financial Statements of Hartfield Playschool for the year ended 31 August 2024, which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As Trustees you are responsible for the preparation of the Financial Statements. You consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.


Stephen Hale FCA FCCA

**Perrys Audit Limited
 Chartered Accountants
 Churchdown Chambers
 Bordyke
 Tonbridge
 Kent
 TN9 1NR**

Date: 18/11/24

HARTFIELD PLAYSCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Total	2023 Total
		£	£
INCOMING RESOURCES			
Donations	6	1,410	2,214
Charitable activities	6	111,217	117,110
Total		<u>112,627</u>	<u>119,324</u>
Expenditure on:			
Raising funds	7	42	320
Charitable Expenditure	7	101,455	114,196
Total		<u>101,497</u>	<u>114,516</u>
Net increase (decrease) in funds for the year		<u>11,130</u>	<u>4,808</u>

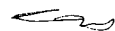
The notes on pages 9 to 10 form part of these Financial Statements.

HARTFIELD PLAYSCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Notes	2024 Total	2023 Total
		£	£
FIXED ASSETS	2	11,697	2,089
CURRENT ASSETS			
Debtors		-	-
Bank deposit account		61,790	60,302
Bank current account		35,813	36,217
Metro cash account		4,099	2,881
Cash in hand		1	1
		113,400	101,490
CREDITORS	4	1,921	1,141
TOTAL ASSETS		111,479	100,349
FUNDS			
Results for the year		11,130	4,808
Balance brought forward		100,349	95,541
		111,479	100,349

The notes on pages 9 to 10 form part of these Financial Statements.



Lisa Gibbs-Murray (Nov 7, 2024, 1:24pm)

Lisa Gibbs-Murray
Chair of the Trustees

Date: 07 Nov 2024

HARTFIELD PLAYSCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102) and comply with the Charities (Accounts and Reports) Regulations 2018 issued under the Charities Act 2011.

The following accounting policies have been applied consistently throughout the year:

b) Income

Income is accounted for in the period in which the Charity is entitled to receipt.

c) Expenditure

Expenditure is included on an accruals basis.

d) Property Maintenance

Each year money is paid into a maintenance fund for the upkeep of the property. Funds are withdrawn when maintenance is required to any part of the building structure.

e) Fixed Assets

Fixed assets are written off over their useful lives, at 25% on a straight line basis.

2. Tangible Fixed Assets

	Property improvements £	Garden £	Office Equipment £	Furniture Fittings £	Total £
Cost as at 1 September 2023	10,936	21,363	7,611	6,143	46,053
Additions	-	9,226	-	5,955	15,181
Disposals	-	-	-	-	-
Valuation or cost as at 31 August 2024	<u>10,936</u>	<u>30,589</u>	<u>7,611</u>	<u>12,098</u>	<u>61,234</u>
Depreciation as at 1 September 2023	10,936	20,032	6,854	6,142	43,964
Charge for year	-	3,637	447	1,489	5,573
Disposals	-	-	-	-	-
Depreciation as at 31 August 2024	<u>10,936</u>	<u>23,669</u>	<u>7,301</u>	<u>7,631</u>	<u>49,537</u>
Net book value at 31 August 2023	<u>-</u>	<u>1,331</u>	<u>757</u>	<u>1</u>	<u>2,089</u>
Net book value at 31 August 2024	<u>-</u>	<u>6,920</u>	<u>310</u>	<u>4,467</u>	<u>11,697</u>

HARTFIELD PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. Balances at Bankers	2024	2023
	£	£
Current Account	35,813	36,217
Deposit Account	61,790	60,302
	<u>97,603</u>	<u>96,519</u>
4. Creditors	2024	2023
	£	£
Trade creditors	86	-
Independent Examiner's fee	1,500	888
PAYE	99	-
Pension contribution	236	253
	<u>1,921</u>	<u>1,141</u>
5. Trustees		
No Trustees received any remuneration either this year or last, to act as a Trustee. Sarah Adams and Debbie Arnett are employees and are paid for the performance of those duties.		
6. Income from:	2024	2023
	£	£
Donations:		
Fundraising	<u>1,410</u>	<u>2,214</u>
Charitable activities:		
Fees	109,236	116,391
Sundry income	1,981	719
	<u>111,217</u>	<u>117,110</u>
7. Expenditure on:	2024	2023
	£	£
Raising funds:		
Fundraising expenditure	<u>42</u>	<u>320</u>
Charitable activities:		
Wages and professional fees	78,630	80,917
Accountancy	1,500	888
Bank charges	51	60
Consumables	2,156	4,092
Utilities	4,205	4,385
Insurance	875	835
Legal fees	-	-
Training	526	512
Property maintenance	5,392	16,115
Admin expenses	1,013	1,014
Sundry expenditure	1,534	1,386
New garden and landscaping	-	1,863
Depreciation	5,573	2,129
	<u>101,455</u>	<u>114,196</u>

HARTFIELD PLAYSCHOOL

England & Wales - Charity number 1158901

Accounts

HARTFIELD PLAYSCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

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HARTFIELD PLAYSCHOOL**Registered Charity No. 1158901**

The Old Station
Edenbridge Road
Hartfield
East Sussex
TN7 4JG

CHAIR

Lisa Gibbs-Murray (Trustee)

VICE CHAIR

Debbie Arnett (Trustee)

TRUSTEES

Sarah Adams
Nicholas Ridley-Wilson

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER

Perrys Accountants Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

1. OBJECTIVES AND ACTIVITIES

The constitution states that the objects of the Charity are to provide a playschool for children in the Hartfield area under school age.

The Trustees administers the Charity in accordance with the objectives and the other provisions of the constitution.

3. ACHIEVEMENTS AND PERFORMANCE

Details are shown in the Report of the Chair of the Trustees.

4. FINANCIAL RESULTS

As shown on page 7.

5. FINANCIAL REVIEW

The Trustees are satisfied with the state of affairs.

The reserves at the end of the year are £100,349 (2022 £95,541).

6. RESERVES POLICY

For some years the Association had been endeavouring to build a Reserve Fund to secure its financial stability for the foreseeable future. Because the Association has always been funded by donations and grants, its activities could be seriously curtailed by a severe reduction in revenue.

7. PLANS FOR THE FUTURE

The business manager will investigate and apply for relevant grants to supplement fundraising. We are looking to develop our Sensory area and Forest school further.

8. STRATEGY

As above.

9. RESEARCH

Not applicable.

10. LEGACIES

Not applicable.

11. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Constitution which was last updated in 2014.

Appointment of Trustees.

The Trustees are the Chair and Vice Chair. In accordance with the constitution, the Chair and Vice Chair together with the business manager and early years manager ("the management team") have responsibility for the operation of the Charity. The business manager and early years manager are members of staff so are not elected.

HARTFIELD PLAYSCHOOL**TRUSTEES' REPORT****12. PUBLIC BENEFIT**

A provision of Early Years Learning within the local community is a public benefit. The trustees complied with the guidance in this respect.

13. PAYMENTS TO BENEFICIARIES

Not applicable.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue in operation.

The Trustees are responsible for keeping proper accounting records of the Charity, which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.



Lisa Gibbs-Murray
Lisa Gibbs-Murray - (HT26A) (Mar 30,
2024 5:54pm)

Dated: 30 Mar 2024

HARTFIELD PLAYSCHOOL
REPORT OF THE CHAIR OF THE TRUSTEES

As Chair of the Trustees, I set out the Report of the Trustees on the activities of the Charity for the year ended 31 August 2023.

SUMMARY OF TRUSTEES ACTIVITIES

The trustees have carried out their roles to comply with the Charities Act 2011, and to ensure the playschool operates in compliance with the Playschools Constitution and within the guidelines set out by the appropriate regulatory bodies. Hartfield Playschool has had a tough year after COVID with the financial and logistical knock on's. Children numbers were lower than normal but with increasing costs. There is also a national recruitment crisis within Early Years currently so wages are higher to retain staff. With a lack of parental input over the previous years we also had a lack of Fundraising. Every effort is being made to increase parental input and fundraising. Fees have been raised to cover shortfalls of costs.

SUMMARY OF RESULTS

During the year, the playschool had income of £119,324 (2022 £87,690) with expenditure of £114,517 (2022 £96,018), resulting in a surplus of £4,807 (2022 deficit £8,328) to the reserves.

As can be seen from the accounts, a proportion of the income generated was spent on maintenance and improvements to the building.

DEVELOPMENTS AND FUTURE PLANS

The Charity aims to continue annual fundraising to ensure an operational and maintenance reserve fund, and to provide funds for the provision of resources and experiences in provision of Early Years Learning .

Lisa Gibbs-Murray
Chair of the Trustees



Date:

Lisa Gibbs-Murray - (H126A) (Mar 30,
2024, 4:54pm)

30 Mar 2024

HARTFIELD PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT

We report on the Financial Statements of Hartfield Playschool for the year ended 31 August 2023, which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As Trustees you are responsible for the preparation of the Financial Statements. You consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Stephen Hill FCA FCCA 

Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date:

4/4/24

HARTFIELD PLAYSCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 Total	2022 Total
		£	£
INCOMING RESOURCES			
Donations	6	2,214	1,963
Charitable activities	6	117,110	85,727
Total		<u>119,324</u>	<u>87,690</u>
Expenditure on:			
Raising funds	7	320	182
Charitable Expenditure	7	114,196	95,836
Total		<u>114,516</u>	<u>96,018</u>
Net increase (decrease) in funds for the year		<u>4,808</u>	<u>(8,328)</u>

The notes on pages 9 to 10 form part of these Financial Statements.

HARTFIELD PLAYSCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Notes	2023 Total	2022 Total
		£	£
FIXED ASSETS	2	2,089	3,870
CURRENT ASSETS			
Debtors		-	-
Bank deposit account		60,302	57,779
Bank current account		36,217	33,540
Metro cash account		2,881	1,183
Cash in hand		1	1
		<u>101,490</u>	<u>96,373</u>
CREDITORS	4	1,141	832
TOTAL ASSETS		<u>100,349</u>	<u>95,541</u>
FUNDS			
Results for the year		4,808	(8,328)
Balance brought forward		95,541	103,869
		<u>100,349</u>	<u>95,541</u>

The notes on pages 9 to 10 form part of these Financial Statements.



Lisa Gibbs-Murray - (H126A) (Mar 30,
2024, 4:54pm)

Lisa Gibbs-Murray
Chair of the Trustees

Date: 30 Mar 2024

HARTFIELD PLAYSCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102) and comply with the Charities (Accounts and Reports) Regulations 2018 issued under the Charities Act 2011.

The following accounting policies have been applied consistently throughout the year:

b) Income

Income is accounted for in the period in which the Charity is entitled to receipt.

c) Expenditure

Expenditure is included on an accruals basis.

d) Property Maintenance

Each year money is paid into a maintenance fund for the upkeep of the property. Funds are withdrawn when maintenance is required to any part of the building structure.

e) Fixed Assets

Fixed assets are written off over their useful lives, at 25% on a straight line basis.

2. Tangible Fixed Assets

	Property improvements £	Garden £	Office Equipment £	Furniture Fittings £	Total £
Cost as at 1 September 2022	10,936	21,363	7,264	6,143	45,706
Additions	-	-	347	-	347
Disposals	-	-	-	-	-
Valuation or cost as at 31 August 2023	<u>10,936</u>	<u>21,363</u>	<u>7,611</u>	<u>6,143</u>	<u>46,053</u>
Depreciation as at 1 September 2022	10,936	18,559	6,199	6,142	41,836
Charge for year	-	1,473	655	-	2,128
Disposals	-	-	-	-	-
Depreciation as at 31 August 2023	<u>10,936</u>	<u>20,032</u>	<u>6,854</u>	<u>6,142</u>	<u>43,964</u>
Net book value at 31 August 2022	<u>-</u>	<u>2,804</u>	<u>1,065</u>	<u>1</u>	<u>3,870</u>
Net book value at 31 August 2023	<u>-</u>	<u>1,331</u>	<u>757</u>	<u>1</u>	<u>2,089</u>

HARTFIELD PLAYSCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

3. Balances at Bankers	2023	2022
	£	£
Current Account	36,217	33,540
Deposit Account	60,302	57,779
	<u>96,519</u>	<u>91,319</u>
4. Creditors	2023	2022
	£	£
Independent Examiner's fee	888	844
PAYE	-	(40)
Pension contribution	253	28
	<u>1,141</u>	<u>832</u>
5. Trustees		
No Trustees received any remuneration either this year or last, to act as a Trustee. Sarah Adams and Debbie Arnett are employees and are paid for the performance of those duties.		
6. Income from:	2023	2022
	£	£
Donations:		
Fundraising	<u>2,214</u>	<u>1,963</u>
Charitable activities:		
Fees	116,391	85,678
Sundry income	719	49
	<u>117,110</u>	<u>85,727</u>
7. Expenditure on:	2023	2022
	£	£
Raising funds:		
Fundraising expenditure	<u>320</u>	<u>182</u>
Charitable activities:		
Wages and professional fees	80,917	74,468
Accountancy	888	804
Bank charges	60	93
Consumables	4,092	3,344
Utilities	4,385	4,936
Insurance	835	1,396
Legal fees	-	456
Training	512	574
Property maintenance	16,115	2,058
Admin expenses	1,014	1,128
Sundry expenditure	1,386	1,063
New garden and landscaping	1,863	2,970
Depreciation	2,129	2,546
	<u>114,196</u>	<u>95,836</u>

HARTFIELD PLAYSCHOOL

England & Wales - Charity number 1158901

Accounts

**HARTFIELD PLAYSCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022**

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HARTFIELD PLAYSCHOOL**Registered Charity No. 1158901**

The Old Station
Edenbridge Road
Hartfield
East Sussex
TN7 4JG

CHAIR

Lisa Gibbs-Murray

VICE CHAIR

Debbie Arnett (Trustee)
Sarah Adams

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER

Perrys Accountants Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

1. OBJECTIVES AND ACTIVITIES

The constitution states that the objects of the Charity are to provide a playschool for children in the Hartfield area under school age.

The Trustees administers the Charity in accordance with the objectives and the other provisions of the constitution.

3. ACHIEVEMENTS AND PERFORMANCE

Details are shown in the Report of the Chair of the Trustees.

4. FINANCIAL RESULTS

As shown on page 7.

5. FINANCIAL REVIEW

The Trustees are satisfied with the state of affairs.

The reserves at the end of the year are £95,541 (2021 £103,869).

6. RESERVES POLICY

For some years the Association had been endeavouring to build a Reserve Fund to secure its financial stability for the foreseeable future. Because the Association has always been funded by donations and grants, its activities could be seriously curtailed by a severe reduction in revenue.

7. PLANS FOR THE FUTURE

The business manager will investigate and apply for relevant grants to supplement fundraising. We are looking to develop our Sensory area and Forest school further.

8. STRATEGY

As above.

9. RESEARCH

Not applicable.

10. LEGACIES

Not applicable.

11. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Constitution which was last updated in 2014.

Appointment of Trustees.

The Trustees are the Chair and Vice Chair and Secretary who are elected annually. In accordance with the constitution, the Chair and Vice Chair and Secretary together with the business manager ("the management team") have responsibility for the operation of the Charity. The business manager is a member of staff so is not elected.

HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

12. PUBLIC BENEFIT

A provision of Early Years Learning within the local community is a public benefit. The trustees complied with the guidance in this respect.

13. PAYMENTS TO BENEFICIARIES

Not applicable.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue in operation.

The Trustees are responsible for keeping proper accounting records of the Charity, which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.

Lisa Gibbs-Murray
Chair



Dated: 30/3/23

HARTFIELD PLAYSCHOOL**REPORT OF THE CHAIR OF THE TRUSTEES**

As Chair of the Trustees, I set out the Report of the Trustees on the activities of the Charity for the year ended 31 August 2022.

SUMMARY OF TRUSTEES ACTIVITIES

The trustees have carried out their roles to comply with the Charities Act 2011, and to ensure the playschool operates in compliance with the Playschools Constitution and within the guidelines set out by the appropriate regulatory bodies. Hartfield Playschool has had a tough year after COVID with the financial and logistical knock on's. Children numbers were lower than normal but with increasing costs. There is also a national recruitment crisis within Early Years currently so wages are higher to retain staff. With a lack of parental input over the previous years we also had a lack of Fundraising. Every effort is being made to increase parental input and fundraising. Fees have been raised to cover shortfalls of costs.

SUMMARY OF RESULTS

During the year, the playschool had income of £87,690 (2021 £104,924) with expenditure of £96,018 (2021 £102,594), resulting in a deficit of £ 8,328 (2021 surplus £2,330) to the reserves.

As can be seen from the accounts, a proportion of the income generated was spent on maintenance and improvements to the building.

DEVELOPMENTS AND FUTURE PLANS

The Charity aims to continue annual fundraising to ensure an operational and maintenance reserve fund, and to provide funds for the provision of resources and experiences in provision of Early Years Learning .

Lisa Gibbs-Murray
Chair of the Trustees



Date: 30/3/23

HARTFIELD PLAYSCHOOL**INDEPENDENT EXAMINER'S REPORT**

We report on the Financial Statements of Hartfield Playschool for the year ended 31 August 2022, which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As Trustees you are responsible for the preparation of the Financial Statements. You consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT


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

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Stephen Hale FCA FCCA

**Perrys Accountants Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR**

Date: 11. April 2023.

HARTFIELD PLAYSCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 Total £	2021 Total £
INCOMING RESOURCES			
Donations	6	1,963	1,846
Charitable activities	6	85,727	103,078
Total		87,690	104,924
Expenditure on:			
Raising funds	7	182	385
Charitable Expenditure	7	95,836	102,209
Total		96,018	102,594
Net increase (decrease) in funds for the year		(8,328)	2,330

The notes on pages 9 to 10 form part of these Financial Statements.

HARTFIELD PLAYSCHOOL

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Notes	2022 Total	2021 Total
		£	£
FIXED ASSETS	2	3,870	5,871
CURRENT ASSETS			
Debtors		-	707
Bank deposit account		57,779	57,742
Bank current account		33,540	40,748
Metro cash account		1,183	-
Cash in hand		1	1
		<u>96,373</u>	<u>105,069</u>
CREDITORS	4	832	1,200
TOTAL ASSETS		<u>95,541</u>	<u>103,869</u>
FUNDS			
Results for the year		(8,328)	2,330
Balance brought forward		103,869	101,539
		<u>95,541</u>	<u>103,869</u>

The notes on pages 9 to 10 form part of these Financial Statements.

Lisa Gibbs-Murray
Chair of the Trustees



Date: 30/3/23

HARTFIELD PLAYSCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102) and comply with the Charities (Accounts and Reports) Regulations 2018 issued under the Charities Act 2011.

The following accounting policies have been applied consistently throughout the year:

b) Income

Income is accounted for in the period in which the Charity is entitled to receipt.

c) Expenditure

Expenditure is included on an accruals basis.

d) Property Maintenance

Each year money is paid into a maintenance fund for the upkeep of the property. Funds are withdrawn when maintenance is required to any part of the building structure.

e) Fixed Assets

Fixed assets are written off over their useful lives, at 25% on a straight line basis.

2. Tangible Fixed Assets

	Property improvements £	Garden £	Office Equipment £	Furniture Fittings £	Total £
Cost as at 1 September 2021	10,936	21,363	6,720	6,143	45,162
Additions	-	-	544	-	544
Disposals	-	-	-	-	-
Valuation or cost as at 31 August 2022	<u>10,936</u>	<u>21,363</u>	<u>7,264</u>	<u>6,143</u>	<u>45,706</u>
Depreciation as at 1 September 2021	10,936	16,603	5,609	6,142	39,290
Charge for year	-	1,956	590	-	2,546
Disposals	-	-	-	-	-
Depreciation as at 31 August 2022	<u>10,936</u>	<u>18,559</u>	<u>6,199</u>	<u>6,142</u>	<u>41,836</u>
Net book value at 31 August 2021	<u>-</u>	<u>4,760</u>	<u>1,111</u>	<u>1</u>	<u>5,872</u>
Net book value at 31 August 2022	<u>-</u>	<u>2,804</u>	<u>1,065</u>	<u>1</u>	<u>3,870</u>

HARTFIELD PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

3. Balances at Bankers	2022	2021
	£	£
Current Account	33,540	40,748
Deposit Account	57,779	57,742
	<u>91,319</u>	<u>98,490</u>
4. Creditors	2022	2021
	£	£
Supplier invoices paid in advance	-	90
Independent Examiner's fee	844	912
PAYE	(40)	-
Pension contribution	28	198
	<u>832</u>	<u>1,200</u>
5. Trustees		
No Trustees received any remuneration either this year or last, to act as a Trustee. Sarah Adams is the xxx and is paid for the performance of those duties.		
6. Income from:	2022	2021
	£	£
Donations:		
Fundraising	<u>1,963</u>	<u>1,846</u>
Charitable activities:		
Fees	85,678	103,071
Sundry income	49	7
	<u>85,727</u>	<u>103,078</u>
7. Expenditure on:	2022	2021
	£	£
Raising funds:		
Fundraising expenditure	<u>182</u>	<u>385</u>
Charitable activities:		
Wages and professional fees	74,468	77,380
Accountancy	804	768
Bank charges	93	84
Consumables	3,344	5,451
Utilities	4,936	4,028
Insurance	1,396	795
Legal fees	456	-
Training	574	1,468
Property maintenance	2,058	6,865
Admin expenses	1,128	890
Sundry expenditure	1,063	1,116
New garden and landscaping	2,970	-
Depreciation	2,546	3,364
	<u>95,836</u>	<u>102,209</u>

HARTFIELD PLAYSCHOOL

England & Wales - Charity number 1158901

Accounts

HARTFIELD PLAYSCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021

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HARTFIELD PLAYSCHOOL**Registered Charity No. 1158901**

The Old Station
Edenbridge Road
Hartfield
East Sussex
TN7 4JG

CHAIR

Lisa Gibbs-Murray

VICE CHAIR

Debbie Arnett (Trustee)
Sarah Adams

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER

Gilbert Allen & Co
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

HARTFIELD PLAYSCHOOL

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

1. OBJECTIVES AND ACTIVITIES

The constitution states that the objects of the Charity are to provide a playschool for children in the Hartfield area under school age.

The Trustees administers the Charity in accordance with the objectives and the other provisions of the constitution.

3. ACHIEVEMENTS AND PERFORMANCE

Details are shown in the Report of the Chair of the Trustees.

4. FINANCIAL RESULTS

As shown on page 7.

5. FINANCIAL REVIEW

The Trustees are satisfied with the state of affairs.

6. RESERVES POLICY

For some years the Association had been endeavouring to build a Reserve Fund to secure its financial stability for the foreseeable future. Because the Association has always been funded by donations and grants, its activities could be seriously curtailed by a severe reduction in revenue.

7. PLANS FOR THE FUTURE

The business manager will investigate and apply for relevant grants to supplement fundraising. We are looking to develop our Sensory area and Forest school further.

8. STRATEGY

As above

9. RESEARCH

Not applicable.

10. LEGACIES

Not applicable.

11. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Constitution which was last updated in 2014.

Appointment of Trustees.

The Trustees are the Chair and Vice Chair and Secretary who are elected annually. In accordance with the constitution, the Chair and Vice Chair and Secretary together with the business manager ("the management team") have responsibility for the operation of the Charity. The business manager is a member of staff so is not elected.

HARTFIELD PLAYSCHOOL**TRUSTEES' REPORT****12. PUBLIC BENEFIT**

A provision of Early Years Learning within the local community.

13. PAYMENTS TO BENEFICIARIES

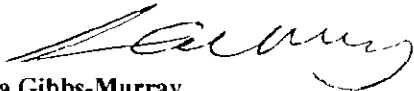
Not applicable.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue in operation.

The Trustees are responsible for keeping proper accounting records of the Charity, which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.



Lisa Gibbs-Murray
Chair

Dated: 3/2/22

HARTFIELD PLAYSCHOOL**REPORT OF THE CHAIR OF THE TRUSTEES**

As Chair of the Trustees, I set out the Report of the Trustees on the activities of the Charity for the year ended 31 August 2021.

SUMMARY OF TRUSTEES ACTIVITIES

The trustees have carried out their roles to comply with the Charities Act 2011, and to ensure the playschool operates in compliance with the Playschools Constitution and within the guidelines set out by the appropriate regulatory bodies.

SUMMARY OF RESULTS

During the year, the playschool had income of £104,924 with expenditure of £102,594, resulting in a surplus of £2,330 to the reserves.

As can be seen from the accounts, a proportion of the income generated was spent on maintenance and improvements to the building.

DEVELOPMENTS AND FUTURE PLANS

The Charity aims to continue annual fundraising to ensure an operational and maintenance reserve fund, and to provide funds for the provision of resources and experiences in provision of Early Years Learning .



Lisa Gibbs-Murray
Chair of the Trustees

Date: 3/2/22

HARTFIELD PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT

We report on the Financial Statements of Hartfield Playschool for the year ended 31 August 2021, which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As Trustees you are responsible for the preparation of the Financial Statements. You consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

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

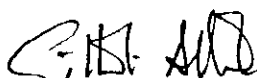
(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Gilbert Allen & Co



**Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR**

Date: 11 February 2022

HARTFIELD PLAYSCHOOL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 Total £	2020 Total £
INCOMING RESOURCES			
Donations	6	1,846	2,449
Charitable activities	6	103,078	97,669
Total		<u>104,924</u>	<u>100,118</u>
Expenditure on:			
Raising funds	7	385	1,347
Charitable Expenditure	7	102,209	86,624
Total		<u>102,594</u>	<u>87,971</u>
Net increase (decrease) in funds for the year		<u>2,330</u>	<u>12,147</u>

The notes on pages 9 to 10 form part of these Financial Statements.

HARTFIELD PLAYSCHOOL

BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 Total	2020 Total
		£	£
FIXED ASSETS	2	5,871	3,018
CURRENT ASSETS			
Debtors		707	343.00
Bank deposit account		57,742	57,736
Bank current account		40,748	42,408
Cash in hand		1	1
		<u>105,069</u>	<u>103,506</u>
CREDITORS	4	1,200	1,967
TOTAL ASSETS		<u>103,869</u>	<u>101,539</u>
FUNDS			
Results for the year		2,330	12,147
Balance brought forward		101,539	89,392
		<u>103,869</u>	<u>101,539</u>

The notes on pages 9 to 10 form part of these Financial Statements.



Lisa Gibbs-Murray
Chair of the Trustees

Date: 3/2/22

HARTFIELD PLAYSCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102) and comply with the Charities (Accounts and Reports) Regulations 2018 issued under the Charities Act 2011.

The following accounting policies have been applied consistently throughout the year:

b) Income

Income is accounted for in the period in which the Charity is entitled to receipt.

c) Expenditure

Expenditure is included on an accruals basis.

d) Property Maintenance

Each year money is paid into a maintenance fund for the upkeep of the property. Funds are withdrawn when maintenance is required to any part of the building structure.

e) Fixed Assets

Fixed assets are written off over their useful lives, at 25% on a straight line basis.

2. Tangible Fixed Assets

	Property improvements £	Garden £	Office Equipment £	Furniture Fittings £	Total £
Cost as at 1 September 2020	10,936	16,041	5,822	6,143	38,942
Additions	-	5,320	898	-	6,218
Disposals	-	-	-	-	-
Valuation or cost as at 31 August 2021	<u>10,936</u>	<u>21,361</u>	<u>6,720</u>	<u>6,143</u>	<u>45,160</u>
Depreciation as at 1 September 2020	10,936	13,801	5,045	6,142	35,924
Charge for year	-	2,801	564	-	3,365
Disposals	-	-	-	-	-
Depreciation as at 31 August 2021	<u>10,936</u>	<u>16,602</u>	<u>5,609</u>	<u>6,142</u>	<u>39,289</u>
Net book value at 31 August 2020	<u>-</u>	<u>2,240</u>	<u>777</u>	<u>1</u>	<u>3,018</u>
Net book value at 31 August 2021	<u>-</u>	<u>4,759</u>	<u>1,111</u>	<u>1</u>	<u>5,871</u>

HARTFIELD PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

3. Balances at Bankers	2021	2020
	£	£
Current Account	40,748	42,408
Deposit Account	57,742	57,736
	<u>98,490</u>	<u>100,144</u>
4. Creditors	2021	2020
	£	£
Supplier invoices paid in advance	90	94
Independent Examiner's fee	912	912
PAYE	-	794
Pension contribution	198	167
	<u>1,200</u>	<u>1,967</u>
5. Trustees		
No Trustees received any remuneration either this year or last.		
6. Income from:	2021	2020
	£	£
Donations:		
Fundraising	<u>1,846</u>	<u>2,449</u>
Charitable activities:		
Fees	103,071	97,568
Sundry income	7	101
	<u>103,078</u>	<u>97,669</u>
7. Expenditure on:	2021	2020
	£	£
Raising funds:		
Fundraising expenditure	<u>385</u>	<u>1,347</u>
Charitable activities:		
Wages and professional fees	77,380	72,155
Accountancy	768	756
Bank charges	84	60
Consumables	5,451	3,240
Utilities	4,028	2,622
Insurance	795	1,351
Training	1,468	565
Property maintenance	6,865	1,397
Admin expenses	890	985
Sundry expenditure	1,116	1,367
New garden and landscaping	-	-
Depreciation	3,364	2,126
	<u>102,209</u>	<u>86,624</u>