

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 305166

Details

Other names	BATTLE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1971-07-01
Register	View on the Charity Commission register

Contact

Address	Battle Pre School Playgroup Asten Fields Battle TN33 0HP
Phone	01424774057
Email	battlepreschool@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED 2 YEARS - 5 YEARS, BY OFFERING APPROPRIATE PLAY FACILITIES.

Activities: Preschool education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BATTLE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,342	£122,197	-	-
2024-08-31	£129,858	£119,808	-	-
2023-08-31	£94,876	£98,399	-	-
2022-08-31	£99,717	£89,600	-	-
2021-08-31	£82,742	£85,811	-	-

Trustees

Name	Role	Appointed
Kathryn Field	Chair	2012-11-03
Anita Ellen Hickman		2018-11-13
Carolyn Borthwick		2018-11-13
Louise Turner		2022-11-21
Naomi Cooper		2024-11-14
Sandra Gerken		2022-11-21
Tracy Dixon		2012-09-23

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 305166

Accounts

Battle Pre-School/



Trustees Annual Report for 2024-25

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2024 to much lower numbers than the previous year, having had 20 children leave for school. Numbers grew slowly, but did not reach the previous year's levels. Lots of enquiries came in during the Summer term for September 2025 starts.

Rosy joined us as a level 3 practitioner and quickly settled into the routine.

Jess continued with her Level 3 training, and all staff renewed their First Aid training in December 2024. Other small and relevant courses were undertaken by many staff.

The Ofsted inspection took place in June 2025, and Preschool retained its Good rating, thanks to the continued hard work and dedication of the staff.

The garden fence was replaced in October 2024, and then a further new fence was installed as a barrier between the soft top play area and the main gate. This created a better level of safety and allowed the children to play outside earlier while parents were still dropping off in the mornings.

The Manager would once again like to express her thanks to all the staff for their continued hard work and support, to Patrick for the early morning cleaning and to Alan for keeping the outside areas tidy and the general repairs up to date, and without whose cheerful support and ability to turn a hand to all the odd jobs, we would be lost.



Lorna stood down as a trustee at the November AGM and Naiomi joined. Sadly Anita had to step down as a trustee in June due to personal issues, but Preschool were hopeful of recruiting new trustees in September 2025. Lisa retired as our bank staff member in December 2024, knowing that we did not need her due to better staffing levels.

I would also thank Sandie for helping with the day trips and stay and play sessions to support staff, Sandie and Tracy for tidying and sorting the craft cupboards during the summer holidays again and Kathryn for her constant support to me during the year.



Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Tracy Dixon Kathryn Field Carolyn Borthwick Anita Hickman L Turner S Gerken N Cooper	(Appointed 14 November 2024)
Charity registration	England and Wales	305166
Principal address	Asten Fields Battle East Sussex TN33 0HP	
Independent examiner	Holland Harper LLP 26 High Street Battle East Sussex TN33 0EA	

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA
3 March 2026

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	1	117,851	129,430
Investments	2	491	428
Total income		<u>118,342</u>	<u>129,858</u>
Expenditure on:			
Charitable activities	3	122,197	119,808
Total expenditure		<u>122,197</u>	<u>119,808</u>
Net income/(expenditure) and movement in funds		(3,855)	10,050
Reconciliation of funds:			
Fund balances at 1 September 2024		<u>33,803</u>	<u>23,753</u>
Fund balances at 31 August 2025		<u>29,948</u>	<u>33,803</u>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand	4	29,948		33,803	
Creditors: amounts falling due within one year		-		-	
Net current assets			29,948		33,803
Income funds					
Unrestricted funds			29,948		33,803
			29,948		33,803

The accounts were approved by the Trustees on 3 March 2026

Tracy Dixon
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2025

1 Donations and legacies

	2025	2024
	£	£
Fees including lunches	6,558	13,900
Donations	250	200
Funding and grants	110,491	114,515
Fundraising and other	552	815
	<u>117,851</u>	<u>129,430</u>
Funding and grants		
Early years funding	109,244	110,115
Other grants	1,247	4,400
	<u>110,491</u>	<u>114,515</u>

2 Investments

	2025	2024
	£	£
Interest receivable	<u>491</u>	<u>428</u>

3 Charitable activities

	2025	2024
	£	£
Staff costs	99,067	90,769
Maintenance	12,274	11,206
Office costs	5,286	5,132
Travel and training	1,487	109
Sundries	1,172	1,250
Children expenses - equipment	2,517	7,064
Children expenses - milk and snacks	394	878
Nursery grant payments	-	3,400
	<u>122,197</u>	<u>119,808</u>
	<u>122,197</u>	<u>119,808</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2025

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Cash at bank and in hand	2025	2024
	£	£
Playgroup - current account	699	3,291
Playgroup - deposit account	19,329	23,099
Fundraising - current account	3,139	503
Fundraising - cash in hand	587	93
	<u>23,754</u>	<u>26,986</u>

6 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
General funds	<u>33,803</u>	<u>118,342</u>	<u>(122,197)</u>	<u>29,948</u>
Previous year:				
	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	<u>23,753</u>	<u>129,858</u>	<u>(119,808)</u>	<u>33,803</u>

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2025 is £450.

Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Tracy Dixon Kathryn Field Carolyn Borthwick Anita Hickman L Turner S Gerken N Cooper	(Appointed 14 November 2024)
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Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA
3 March 2026

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
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Total income		<u>118,342</u>	<u>129,858</u>
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BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2025

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Current assets					
Cash at bank and in hand	4	29,948		33,803	
Creditors: amounts falling due within one year		-		-	
Net current assets			29,948		33,803
Income funds					
Unrestricted funds			29,948		33,803
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The accounts were approved by the Trustees on 3 March 2026

Tracy Dixon
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2025

1 Donations and legacies

	2025	2024
	£	£
Fees including lunches	6,558	13,900
Donations	250	200
Funding and grants	110,491	114,515
Fundraising and other	552	815
	<u>117,851</u>	<u>129,430</u>
Funding and grants		
Early years funding	109,244	110,115
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	<u>110,491</u>	<u>114,515</u>

2 Investments

	2025	2024
	£	£
Interest receivable	491	428
	<u>491</u>	<u>428</u>

3 Charitable activities

	2025	2024
	£	£
Staff costs	99,067	90,769
Maintenance	12,274	11,206
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BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2025

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Cash at bank and in hand	2025	2024
	£	£
Playgroup - current account	699	3,291
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	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
General funds	<u>33,803</u>	<u>118,342</u>	<u>(122,197)</u>	<u>29,948</u>
Previous year:				
	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	<u>23,753</u>	<u>129,858</u>	<u>(119,808)</u>	<u>33,803</u>

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2025 is £450.

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 305166

Accounts

Battle Pre-School/



Trustees Annual Report for 2023-24

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2023 to much higher numbers, with a majority of 3-4 year olds. The numbers continued to grow during the first term and staffing was increased as needed. As the year progressed, additional lunchtime support was added. The books were closed at the February half term for any more new children until September 2024. Some sessions were at 24 children. 20 children left for school at the end of July, leaving rather low numbers to start in September 2024.

Jess and Louise continued with their level 3 training, and Louise completed the course by the end of July 2024. Jess has another few months to go.

Kate registered to do the Early Years Professional Development programme, in January, completing it in July, which saw lots of improvements to the layout of the preschool, and the introduction of new play and learning ideas. Resources were bought where money allowed to support these new ideas.

Kate also did some wellbeing training and now does wellbeing support for the staff.

From September 2024 another new member of staff will be added to the ratios, as Kate and Valentyna choose to drop a day each.

The 5 year fixed electrical test was performed and some remedial works were required and completed during the summer holidays, along with the PAT testing. Minor repairs to the plumbing and guttering were also completed, along with a roof check. The roof is currently sound, but parts of the roof felt are now over 10 -15 years old and replacing it will soon be required.



The outside garden fence was beyond further repair, and quotes were obtained ready to consider replacing it in October 2024.

The new physical equipment grant applications from July 2023 were successful and the new equipment was ordered in September 2023, This was very enthusiastically received by the children and has been in constant daily use since.

Our cleaner, of over 20 years. Viv, sadly decided to hang up her dusters in May and move on to a new career. Flowers and a gift were presented during a small celebratory tea party. A new, young cleaner, Patrick, has been employed and trained up by Viv, and is hardworking and totally reliable. The preschools high standards of cleanliness have been maintained.

The Manager would once again like to express her thanks to all the staff for their continued hard work and support, to Patrick for the early morning cleaning and to Alan for keeping the outside areas tidy and the general repairs up to date, and without whose cheerful support and ability to turn a hand to all the odd jobs, we would be lost.

I would also thank Sandie for helping with the day trips, Sandie and Anita for doing some stay and play sessions to support staff, Sandie and Tracy for tidying and sorting the craft cupboards during the summer holidays again, Lisa for constantly stepping in for emergencies as our bank staff member, Tracy for all her hard work on administration and applying for grants etc, and Kathryn for her constant support to me during the year.



Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
L Turner
S Gerken

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 27 February 2025

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	1	129,430	94,876
Investments	2	428	230
Total income		<u>129,858</u>	<u>95,106</u>
Expenditure on:			
Charitable activities	3	119,808	98,339
Total expenditure		<u>119,808</u>	<u>98,339</u>
Net income/(expenditure) and movement in funds		10,050	(3,233)
Reconciliation of funds:			
Fund balances at 1 September 2023		23,753	26,986
Fund balances at 31 August 2024		<u>33,803</u>	<u>23,753</u>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand	4	33,803		23,753	
Creditors: amounts falling due within one year		-		-	
Net current assets			<u>33,803</u>		<u>23,753</u>
Income funds					
Unrestricted funds			<u>33,803</u>		<u>23,753</u>
			<u>33,803</u>		<u>23,753</u>

The accounts were approved by the Trustees on 27 February 2025

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

1 Donations and legacies

	2024	2023
	£	£
Fees including lunches	13,900	23,319
Donations	200	361
Funding and grants	114,515	68,713
Fundraising and other	815	2,483
	<u>129,430</u>	<u>94,876</u>
Funding and grants		
Early years funding	110,115	67,663
Other grants	4,400	1,050
	<u>114,515</u>	<u>68,713</u>

2 Investments

	2024	2023
	£	£
Interest receivable	428	230
	<u>428</u>	<u>230</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

3 Charitable activities

	2024	2023
	£	£
Staff costs	90,769	78,555
Maintenance	11,206	11,790
Office costs	5,132	5,125
Travel and training	109	523
Sundries	1,250	1,420
Children expenses - equipment	3,525	-
Children expenses - milk and snacks	3,539	109
Nursery grant payments	3,400	-
Fence project	878	817
	<u>119,808</u>	<u>98,339</u>
	<u>119,808</u>	<u>98,339</u>

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Cash at bank and in hand

	2024	2023
	£	£
Playgroup - current account	699	3,291
Playgroup - deposit account	19,329	23,099
Fundraising - current account	3,139	503
Fundraising - cash in hand	587	93
	<u>23,754</u>	<u>26,986</u>

6 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	<u>23,753</u>	<u>129,858</u>	<u>(119,808)</u>	<u>33,803</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

6 Unrestricted funds **(Continued)**

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	26,966	95,106	(98,339)	23,753
	<u>26,966</u>	<u>95,106</u>	<u>(98,339)</u>	<u>23,753</u>

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2024 is £432.

Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
L Turner
S Gerken

Charity number

305166

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I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 27 February 2025

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	1	129,430	94,876
Investments	2	428	230
Total income		<u>129,858</u>	<u>95,106</u>
Expenditure on:			
Charitable activities	3	119,808	98,339
Total expenditure		<u>119,808</u>	<u>98,339</u>
Net income/(expenditure) and movement in funds		10,050	(3,233)
Reconciliation of funds:			
Fund balances at 1 September 2023		23,753	26,986
Fund balances at 31 August 2024		<u>33,803</u>	<u>23,753</u>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand	4	33,803		23,753	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			<u>33,803</u>		<u>23,753</u>
Income funds					
Unrestricted funds			<u>33,803</u>		<u>23,753</u>
			<u>33,803</u>		<u>23,753</u>

The accounts were approved by the Trustees on 27 February 2025

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

1 Donations and legacies

	2024	2023
	£	£
Fees including lunches	13,900	23,319
Donations	200	361
Funding and grants	114,515	68,713
Fundraising and other	815	2,483
	<u>129,430</u>	<u>94,876</u>
Funding and grants		
Early years funding	110,115	67,663
Other grants	4,400	1,050
	<u>114,515</u>	<u>68,713</u>

2 Investments

	2024	2023
	£	£
Interest receivable	428	230
	<u>428</u>	<u>230</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

3 Charitable activities

	2024	2023
	£	£
Staff costs	90,769	78,555
Maintenance	11,206	11,790
Office costs	5,132	5,125
Travel and training	109	523
Sundries	1,250	1,420
Children expenses - equipment	3,525	-
Children expenses - milk and snacks	3,539	109
Nursery grant payments	3,400	-
Fence project	878	817
	<u>119,808</u>	<u>98,339</u>
	<u>119,808</u>	<u>98,339</u>

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Cash at bank and in hand

	2024	2023
	£	£
Playgroup - current account	699	3,291
Playgroup - deposit account	19,329	23,099
Fundraising - current account	3,139	503
Fundraising - cash in hand	587	93
	<u>23,754</u>	<u>26,986</u>

6 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	<u>23,753</u>	<u>129,858</u>	<u>(119,808)</u>	<u>33,803</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2024

6 Unrestricted funds (Continued)

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	26,966	95,106	(98,339)	23,753

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2024 is £432.

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 305166

Accounts

Battle Pre-School/



Trustees Annual Report for 2022-23

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2022 to average numbers of children, slightly higher than the previous year, but with a high ratio of two year olds, reducing the numbers possible for each session until the children turned three. This put considerable pressure on the staff and the finances/

It was decided that a new member of staff (with a level 3 qualification) was required, but despite advertising, no-one suitable applied. However, two parent/ex parents asked about the possibility of training to do a level three childcare qualification. Both were eligible for a free funded college place, if employed by the Preschool, but only wanted part time hours. After a formal interview process, it was decided to employ both on part time hours and support their training. Jess and Louise joined the team in January 2023 and have made good progress with their level 3 training.

Child numbers did not grow much during the year, but there were lots of enquiries for a September 2023 start, and with only 8 children leaving, number for September 2023 were looking good.

Small maintenance jobs were completed on the building, some gutter repairs and a repaint of the main room to freshen it up. In the small garden turf was laid to provide an all weather play area and large posts were installed to hold sun shade sails for the summer term, which provided a lovely area for play on a sunny day.

The climbing frame was deemed no longer safe for play and disposed of, and fundraising began in earnest to replace it with some new physical exercise



equipment. Three grants were applied for and were successful, Battle Muffins, British Gypsum, and Battle Town Council and a fourth was waiting for a reply as the preschool year ended. It was hoped that the new equipment could be purchased at half term

The Manager would once again like to express her thanks to all the staff for their continued hard work and support, to Viv for the early morning cleaning and to Alan for keeping the outside areas tidy and the general repairs up to date.

I would also thank Sandie for helping with the day trips, Sandie and Anita for doing some stay and play sessions to support staff, Sandie and Tracy for clearing and cleaning the craft cupboards during the summer holidays, Lisa for constantly stepping in for emergencies as our bank staff member, Tracy for all her hard work on administration and applying for grants etc, and Kathryn for her constant support to me during the year.



Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
L Turner

(Appointed 21 November
2022)

S Gerken

(Appointed 21 November
2022)

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 23 November 2023

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	1	94,876	99,717
Investments	2	230	8
Total income		<u>95,106</u>	<u>99,725</u>
Charitable activities	3	98,339	89,600
Net income/(expenditure) and movement in funds		<u>(3,233)</u>	<u>10,125</u>
Reconciliation of funds:			
Fund balances at 1 September 2022		26,986	16,861
Fund balances at 31 August 2023		<u>23,753</u>	<u>26,986</u>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand	4	23,753		26,986	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			<u>23,753</u>		<u>26,986</u>
Income funds					
Unrestricted funds			<u>23,753</u>		<u>26,986</u>
			<u>23,753</u>		<u>26,986</u>

The accounts were approved by the Trustees on 23 November 2023

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

1 Donations and legacies

	2023	2022
	£	£
Fees including lunches	23,319	12,248
Donations	361	140
Funding and grants	68,713	86,767
Fundraising and other	2,483	562
	<u>94,876</u>	<u>99,717</u>
Funding and grants		
Early years funding	67,663	78,171
Other grants	1,050	2,270
Covid grants	-	173
Community grant	-	6,153
	<u>68,713</u>	<u>86,767</u>

2 Investments

	2023	2022
	£	£
Interest receivable	<u>230</u>	<u>8</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

3 Charitable activities

	2023 £	2022 £
Staff costs	78,555	71,367
Maintenance	11,790	7,263
Office costs	5,125	5,760
Travel and training	523	1,169
Sundries	1,420	1,468
Children expenses - equipment	-	1,654
Children expenses - milk and snacks	109	59
Fence project	817	860
	<u>98,339</u>	<u>89,600</u>
	<u>98,339</u>	<u>89,600</u>

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Cash at bank and in hand

	2023 £	2022 £
Playgroup - current account	699	3,291
Playgroup - deposit account	19,329	23,099
Fundraising - current account	3,139	503
Fundraising - cash in hand	587	93
	<u>23,754</u>	<u>26,986</u>

6 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2022 £	Incoming resources £	Resources expended £	At 31 August 2023 £
General funds	<u>26,986</u>	<u>95,106</u>	<u>(98,339)</u>	<u>23,753</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

6 Unrestricted funds		(Continued)		
Previous year:	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
General funds	16,861	99,725	(89,600)	26,986

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2023 is £426.

Charity Registration No. 305166

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
L Turner

(Appointed 21 November
2022)

S Gerken

(Appointed 21 November
2022)

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 23 November 2023

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	1	94,876	99,717
Investments	2	230	8
Total income		<u>95,106</u>	<u>99,725</u>
Charitable activities	3	98,339	89,600
Net income/(expenditure) and movement in funds		<u>(3,233)</u>	<u>10,125</u>
Reconciliation of funds:			
Fund balances at 1 September 2022		26,986	16,861
Fund balances at 31 August 2023		<u>23,753</u>	<u>26,986</u>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand	4	23,753		26,986	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			<u>23,753</u>		<u>26,986</u>
Income funds					
Unrestricted funds			<u>23,753</u>		<u>26,986</u>
			<u>23,753</u>		<u>26,986</u>

The accounts were approved by the Trustees on 23 November 2023

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

1 Donations and legacies

	2023	2022
	£	£
Fees including lunches	23,319	12,248
Donations	361	140
Funding and grants	68,713	86,767
Fundraising and other	2,483	562
	<u>94,876</u>	<u>99,717</u>
Funding and grants		
Early years funding	67,663	78,171
Other grants	1,050	2,270
Covid grants	-	173
Community grant	-	6,153
	<u>68,713</u>	<u>86,767</u>

2 Investments

	2023	2022
	£	£
Interest receivable	<u>230</u>	<u>8</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

3 Charitable activities				
			2023	2022
			£	£
Staff costs			78,555	71,367
Maintenance			11,790	7,263
Office costs			5,125	5,760
Travel and training			523	1,169
Sundries			1,420	1,468
Children expenses - equipment			-	1,654
Children expenses - milk and snacks			109	59
Fence project			817	860
			<u>98,339</u>	<u>89,600</u>
			<u>98,339</u>	<u>89,600</u>
4 Taxation				
The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.				
5 Cash at bank and in hand			2023	2022
			£	£
Playgroup - current account			699	3,291
Playgroup - deposit account			19,329	23,099
Fundraising - current account			3,139	503
Fundraising - cash in hand			587	93
			<u>23,754</u>	<u>26,986</u>
6 Unrestricted funds				
The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.				
	At 1	Incoming	Resources	At 31 August
	September	resources	expended	2023
	2022			
	£	£	£	£
General funds	<u>26,986</u>	<u>95,106</u>	<u>(98,339)</u>	<u>23,753</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

6 Unrestricted funds		(Continued)			
Previous year:	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022	
	£	£	£	£	
General funds	16,861	99,725	(89,600)	26,986	

7 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

8 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2023 is £426.

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 305166

Accounts

Battle Pre-School/



Trustees Annual Report for 2021-22

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2021 to slightly higher numbers than 2020, as concerns about Covid reduced and parents returned to Preschool

Hayley left as manager on 31st October 2021, when Carolyn took over as manager and Kate as Deputy. We welcomed Valentyna to the staff on the 8th November, and her imaginative crafts and steady reliability have been a welcome asset.

By the Summer term the sessions were nearly all full, with numbers up to 22-24 children in the mornings. Even with 14 leaving for school, the September 2022 starting figures were looking better than they had for the previous two years.

The small garden space was in desperate need of a makeover, and two grants were received to help facilitate this, £250 from the Jempson foundation and £500 from the Arnold Barker foundation. The rest came from the Repairs budget. In the Summer holidays the sleepers were repositioned along one side of the garden, and then the stones from the playing area were moved over. During the recent Autumn half term the ground was levelled, the bamboo plants moved to one end and the while area turfed. Many thanks to Sandie and Alan the Caretaker for spending hours moving the stones!

A police grant, applied for via PCSO Daryl Holter, for £500 helped purchase the paint and new furnishings for the back room, and this was painted over the summer holidays by Alan. The room is now a lovely fresh space and it is hoped the larger main room can be done next.



Preschool were also very grateful to receive a £1000 from the Battle Muffins, to purchase four replacement ipads for the staff. The previous ones were almost 9 years old and were not able to run the tapestry programme correctly any longer.

All staff attended the Curiosity Approach Conference in June 2022, and returned brimming with ideas and improvements which are still being introduced.

The improvements officer came regularly to support Carolyn in her new role as manager and the audit continues in the Autumn Term.

The Manager would like to express her thanks to all the staff for their continues hard work and support, to Vib for the early morning cleaning and to Alan for keeping the outside areas tidy and the general repairs up to date.



**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
Kate Longley

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 21 November 2022

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	1	99,717	82,740
Investments	2	8	2
		<hr/>	<hr/>
Total income		99,725	82,742
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	89,600	85,811
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		10,125	(3,069)
Fund balances at 1 September 2021		16,861	19,930
		<hr/>	<hr/>
Fund balances at 31 August 2022		26,986	16,861
		<hr/>	<hr/>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand	4	26,986		16,861	
Creditors: amounts falling due within one year		-		-	
Net current assets			26,986		16,861
Income funds					
Unrestricted funds			26,986		16,861
			26,986		16,861

The accounts were approved by the Trustees on 21 November 2022

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

1 Donations and legacies

	2022	2021
	£	£
Fees including lunches	12,248	9,212
Donations	140	-
Funding and grants	86,767	71,497
Fundraising and other	562	133
Insurance claim	-	1,898
	<u>99,717</u>	<u>82,740</u>
Funding and grants		
Early years funding	78,171	59,811
Furlough scheme	-	1,741
Other grants	2,270	5,695
Foyle Foundation grant	-	2,000
Battle town council grant	-	2,250
Covid grants	173	-
Community grant	6,153	-
	<u>86,767</u>	<u>71,497</u>

2 Investments

	2022	2021
	£	£
Interest receivable	<u>8</u>	<u>2</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

3 Charitable activities

	2022 £	2021 £
Staff costs	71,367	63,731
Maintenance	7,263	4,943
Office costs	5,760	4,022
Travel and training	1,169	40
Sundries	1,468	983
Children expenses - equipment	1,654	926
Children expenses - milk and snacks	59	-
Fence project	860	11,166
	<u>89,600</u>	<u>85,811</u>
	<u>89,600</u>	<u>85,811</u>

4 Cash at bank and in hand

	2022 £	2021 £
Playgroup - current account	3,291	5,785
Playgroup - deposit account	23,099	10,891
Fundraising - current account	503	103
Fundraising - cash in hand	93	82
	<u>26,986</u>	<u>16,861</u>

5 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

6 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2022 is £402.

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
Kate Longley

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 21 November 2022

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
Income from:			
Donations and legacies	1	99,717	82,740
Investments	2	8	2
		<hr/>	<hr/>
Total income		99,725	82,742
		<hr/>	<hr/>
Expenditure on:			
Charitable activities	3	89,600	85,811
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		10,125	(3,069)
Fund balances at 1 September 2021		16,861	19,930
		<hr/>	<hr/>
Fund balances at 31 August 2022		26,986	16,861
		<hr/>	<hr/>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand	4	26,986		16,861	
Creditors: amounts falling due within one year		-		-	
Net current assets			26,986		16,861
Income funds					
Unrestricted funds			26,986		16,861
			26,986		16,861

The accounts were approved by the Trustees on 21 November 2022

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

1 Donations and legacies

	2022	2021
	£	£
Fees including lunches	12,248	9,212
Donations	140	-
Funding and grants	86,767	71,497
Fundraising and other	562	133
Insurance claim	-	1,898
	<u>99,717</u>	<u>82,740</u>
Funding and grants		
Early years funding	78,171	59,811
Furlough scheme	-	1,741
Other grants	2,270	5,695
Foyle Foundation grant	-	2,000
Battle town council grant	-	2,250
Covid grants	173	-
Community grant	6,153	-
	<u>86,767</u>	<u>71,497</u>

2 Investments

	2022	2021
	£	£
Interest receivable	<u>8</u>	<u>2</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

3 Charitable activities

	2022 £	2021 £
Staff costs	71,367	63,731
Maintenance	7,263	4,943
Office costs	5,760	4,022
Travel and training	1,169	40
Sundries	1,468	983
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	<u>89,600</u>	<u>85,811</u>

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	2022 £	2021 £
Playgroup - current account	3,291	5,785
Playgroup - deposit account	23,099	10,891
Fundraising - current account	503	103
Fundraising - cash in hand	93	82
	<u>26,986</u>	<u>16,861</u>

5 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

6 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2022 is £402.

BATTLE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 305166

Accounts

Battle Pre-School/



Trustees Report for 2020-21

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2020 to lower numbers than usual, as parents were still cautious about Covid-19. Extra precautions regarding access for parents, enhanced cleaning and use of sanitiser remained in place for the whole year. In January 2021 all the schools shut again for Covid. Preschool remained open, although some parents chose not to send their child in during this time.

Numbers gradually increased, until the summer term, and only 8 children moved on to school which ensured there would be a good start to the Autumn 2021 term

Following on from the building of the Battle Health pathway next to the preschool boundary, the committee felt that the boundary fence, (over 20 years old) needed replacing. Funding was sought from Battle Town Council, Rother District Council and the Foyle foundation and a new fence around the boundary was completed in the summer holidays.

A caretaker gardener commenced work in the summer and continues to do 2 hours a week keeping the outside areas under control.

During the summer holidays, the Manager Hayley Honeysett got married, and sadly announced her impending resignation as she would be moving away during the Autumn Term. The Committee welcomed the application from Carolyn Borthwick for the managers post, and from Kate Longley for the Deputy Managers post. Both were accepted into the roles to start from 1st November when Hayley left, and a level 3 practitioner post was to be advertised.



Battle Pre-School Playgroup, Asten Fields, Battle, East Sussex TN33 0HP
Telephone No: 01424774057 Contact Hayley Honeysett
Charity No: 305166. Ofsted Registered
battlepreschool@btconnect.com



**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
Hayley Honeysett
Kirsty Jones

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
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TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 24 November 2021

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted funds	Unrestricted funds
		2021	2020
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	1	82,740	83,988
Investments	2	2	22
		<hr/>	<hr/>
Total income		82,742	84,010
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	85,811	87,740
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(3,069)	(3,730)
Fund balances at 1 September 2020		19,930	23,660
		<hr/>	<hr/>
Fund balances at 31 August 2021		16,861	19,930
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand	4	16,861		19,930	
Creditors: amounts falling due within one year		-		-	
Net current assets		<u>16,861</u>	16,861	<u>19,930</u>	19,930
Income funds					
Unrestricted funds			16,861		19,930
			<u>16,861</u>		<u>19,930</u>

The accounts were approved by the Trustees on 24 November 2021

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

1 Donations and legacies

	2021	2020
	£	£
Fees including lunches	9,212	7,721
Funding and grants	71,497	74,171
Christmas hamper	-	33
Forest school/holiday club	-	1,069
Fundraising and other	133	994
Insurance claim	1,898	-
	<u>82,740</u>	<u>83,988</u>
Funding and grants		
Early years funding	59,811	61,112
Furlough scheme	1,741	4,189
Other grants	5,695	8,870
Foyle Foundation grant	2,000	-
Battle town council grant	2,250	-
	<u>71,497</u>	<u>74,171</u>

2 Investments

	2021	2020
	£	£
Interest receivable	<u>2</u>	<u>22</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Staff costs	63,731	66,423
Maintenance	4,943	13,040
Office costs	4,022	4,062
Travel and training	40	217
Sundries	983	3,174
Children expenses - equipment	926	803
Children expenses - milk and snacks	-	21
Fence project	11,166	-
	<u>85,811</u>	<u>87,740</u>
	<u>85,811</u>	<u>87,740</u>

4 Cash at bank and in hand

	2021 £	2020 £
Playgroup - current account	5,785	1,458
Playgroup - deposit account	10,891	17,340
Fundraising - current account	103	1,030
Fundraising - cash in hand	82	82
	<u>16,861</u>	<u>19,930</u>

5 Foyle Foundation Grant

The grant received from this organization of £2,000 was towards the new fencing.

6 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

7 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2020 is £390.

**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
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Kirsty Jones

Charity number

305166

Principal address

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Independent examiner

Holland Harper LLP
26 High Street
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TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

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Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 24 November 2021

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted funds	Unrestricted funds
		2021	2020
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	1	82,740	83,988
Investments	2	2	22
		<hr/>	<hr/>
Total income		82,742	84,010
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	85,811	87,740
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(3,069)	(3,730)
Fund balances at 1 September 2020		19,930	23,660
		<hr/>	<hr/>
Fund balances at 31 August 2021		16,861	19,930
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand	4	16,861		19,930	
Creditors: amounts falling due within one year		-		-	
Net current assets		<u>16,861</u>	16,861	<u>19,930</u>	19,930
Income funds					
Unrestricted funds			16,861		19,930
			<u>16,861</u>		<u>19,930</u>

The accounts were approved by the Trustees on 24 November 2021

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

1 Donations and legacies

	2021	2020
	£	£
Fees including lunches	9,212	7,721
Funding and grants	71,497	74,171
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Foyle Foundation grant	2,000	-
Battle town council grant	2,250	-
	<u>71,497</u>	<u>74,171</u>

2 Investments

	2021	2020
	£	£
Interest receivable	<u>2</u>	<u>22</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Staff costs	63,731	66,423
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Fundraising - cash in hand	82	82
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