



Copythorne Pre-school  
Parish hall  
Pollards Moor Road  
Copythorne  
Hants.  
SO40 2NZ

#### Annual report 2023-24

**Charity name:** Copythorne Preschool Playgroup

**Charity number:** 1021957

**Trustees:** Matthew Stroud, Gemma Rogers, Gemma Wort, Tracey Denness, Kirsty Langrish

The Pre-school is a charity run by a volunteer committee. It recruits trustees from among active parents, grandparents and supporters of the pre-school. The pre-school employs a manager who oversees the staff team, safeguarding, funding and adherence to rules and regulations.

**Charity's mission:** To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the pre-school learning alliance.

**Achievement and performance:** Over the period of this report the pre-school has looked after 30 children and achieved a surplus financially. It has improved its outside play area with new equipment, increased the range of play items available to children and seen an increase in the number of children supported. It plays an active role in the community beyond the children it looks after, taking part in several key local events such as carnivals and fetes.

The pre-school has raised a sum of under £500 in fundraising at its raffles and events at Christmas, Easter and the summer to invest in improvements for the children it looks after.

#### **Financial**

No funds are held as a custodial trustee.

The financial position of the pre-school is as follows:

# Copythorne Pre-School Playgroup

Year Ending 31st August 2024

Summer/ Year End

## Income and Expenditure Account

<b>Income</b>	£	
	<b>Accounts 2024</b>	<b>Accounts 2023</b>
Fees	14,262	13,018
NEG Funding	74,653	46,625
Fundraising	344	440
Donations	120	20
Deposits	330	210
Sundries	90	136
Interest- Santander	141	82
<b>Total</b>	<b>89,940</b>	<b>60,530</b>
<b>Expenditure</b>		
Wages	50,394	43,636
PAYE & NIC	1,129	501
Rent	8,639	8,531
Equipment	2,849	43
Activities	438	666
Training Courses	668	267
Professional services	860	855
Advertising	160	99
Telephone/ Broadband	-	-
Covid Cleaning Costs	8	-
Stationery/Photocopying	340	600
Sundries	1,880	1,354
<b>Total</b>	<b>67,365</b>	<b>56,552</b>
<b>(Defecit)/Surplus</b>	<b>22,575</b>	<b>3,978</b>

# Copythorne Pre-School Playgroup

Year Ending 31st August 2024

## Balance Sheet

<b>Current Assets As At 31.8.24</b>		
Santander Reserve Account		13,591
Nat West Bus Account	51,955	
Garden Fund Balance	1,348	53,303
Total Funds		66,894
Less Current Liabilities		
Debtors		534
Net Worth		<b>67,427</b>

<b>Reconciliation</b>		
<b>Current Assets As At 31.8.23</b>		
Opening Balance Santander		13,449
Nat West Bus Account	30,055	
Garden Fund Balance	1,348	31,403
		44,852
Add Profit Per Accounts for the year ended 31.8.24		22,575
Less Creditor		-
Closing Balance		<b>67,427</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COPYTHORNE PRE-SCHOOL PLAYGROUP (Registered charity number 1021957)**

I report to the trustees on my examination of the accounts of Copythorne Pre-School Playgroup for the year ended 31 August 2024, which are attached.

*Responsibilities and basis of report*

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and 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*

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts 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 accounts to be reached.



**Name:** Chris Bidgood

**Relevant professional qualification or body:** Chartered Accountant

**Address:** Ingram House, Meridian Way, Norwich, NR7 0TA

**Date:** 26 August 2025