

**EASTERN GREEN PRE-SCHOOL PLAYGROUP
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

EASTERN GREEN PRE-SCHOOL PLAYGROUP
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EASTERN GREEN PRE-SCHOOL PLAYGROUP

Trustee's Report For The Year Ended 5 April 2025

The trustee presents her report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustee

Eleanor Nickerson

Charity Number

1023695

Principal Address

The Village Hall
Church Lane
Eastern Green
Coventry
CV5 7BX

Independent Examiner

D W Edwards
D W Edwards

**EASTERN GREEN PRE-SCHOOL PLAYGROUP
Trustee's Report (continued)
For The Year Ended 5 April 2025**

The trustee's report was approved by the board of trustees and signed on its behalf by:

Eleanor Nickerson
Trustee
01/10/2025

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Independent Examiner's Report to the Trustees of EASTERN GREEN PRE-SCHOOL
PLAYGROUP
For The Year Ended 5 April 2025

I report to the trustee on my examination of the accounts of EASTERN GREEN PRE-SCHOOL PLAYGROUP (the Trust) for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 contents 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.

D W Edwards

01/10/2025

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Statement of Financial Activities
For The Year Ended 5 April 2025

	Notes	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	129,281
Investments	4	308
		129,589
EXPENDITURE ON:		
Raising funds	5	(103,148)
NET INCOME		26,441
NET MOVEMENT IN FUNDS		26,441
RECONCILIATION OF FUNDS:		
Total funds brought forward		66,385
TOTAL FUNDS CARRIED FORWARD	11	92,826

The notes on pages 6 to 8 form part of these financial statements.

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Balance Sheet
As At 5 April 2025

	Notes	2025 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		92,826
		<u>92,826</u>
NET CURRENT ASSETS (LIABILITIES)		<u>92,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,826</u>
NET ASSETS		<u>92,826</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		92,826
TOTAL FUNDS	11	<u><u>92,826</u></u>
On behalf of the board		

Eleanor Nickerson
Trustee
01/10/2025

The notes on pages 6 to 8 form part of these financial statements.

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Notes to the Financial Statements
For The Year Ended 5 April 2025

1. General Information

EASTERN GREEN PRE-SCHOOL PLAYGROUP is an unincorporated charity registered with the Charity Commission, registered charity number 1023695. The principal address is The Village Hall, Church Lane, Eastern Green, Coventry, CV5 7BX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

2.3. Resources Expended

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £
Donations and gifts	21,013
Grants	108,268
	129,281
	129,281

4. Investment Income

	2025 Unrestricted funds £
Bank interest receivable	308
	308

5. Analysis of Expenditure

	Activities undertaken directly £	Support costs (see note 6) £	2025 Total £
Raising funds	6,548	96,600	103,148
	6,548	96,600	103,148

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

6. Support Costs

	2025 Raising funds £
Employee costs	77,985
Premises expenses	11,207
General administration	7,096
Governance costs	312
	96,600
	96,600

7. Independent Examiner's Remuneration

8. Staff Costs

Staff costs were as follows:

	2025 £
Wages and salaries	77,745
Other pension costs	2,680
	80,425
	80,425

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 8

10. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,680.

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

11. Movement in Funds

	As at 6 April 2024 £	Income £	Expenditure £	As at 5 April 2025 £
Unrestricted funds				
General:				
General unrestricted fund	66,385	129,589	(103,148)	92,826
	66,385	129,589	(103,148)	92,826
Total funds	66,385	129,589	(103,148)	92,826

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

EASTERN GREEN PRE-SCHOOL PLAYGROUP
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

2025

£

13. Related Party Disclosures