

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

**Section F**

**Other optional information**

[Empty box for other optional information]

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Emily Wallond*

*Fay Davidson*

Full name(s)

Emily Wallond

Fay Davidson



## Receipts and payments accounts

CC16a

For the period  
from

9/1/2022

To

8/31/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	70,268	-	-	70,268	57,118
Fundraising	-	-	-	-	-
Milk Refunds	-	-	-	-	-
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,268</b>	<b>-</b>	<b>-</b>	<b>70,268</b>	<b>57,118</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,268</b>	<b>-</b>	<b>-</b>	<b>70,268</b>	<b>57,118</b>
<b>A3 Payments</b>					
Staff Costs	74,016	-	-	74,016	58,855
Rent & Hall Hire	8,999	-	-	8,999	7,002
Fundraising Costs	-	-	-	-	-
Equipment & Supplies	2,240	-	-	2,240	4,142
Telephone & IT	734	-	-	734	930
Consumables, Stationery & Postage	203	-	-	203	72
Admin	132	-	-	132	66
Staff Training	150	-	-	150	198
Subs / Insurance	1,341	-	-	1,341	1,312
Staff Uniform	278	-	-	278	-
Food & Milk	268	-	-	268	89
Professional Fees	-	-	-	-	-
Cleaning	37	-	-	37	135
Misc	-	-	-	-	167
<b>Sub total</b>	<b>88,397</b>	<b>-</b>	<b>-</b>	<b>88,397</b>	<b>72,968</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,397</b>	<b>-</b>	<b>-</b>	<b>88,397</b>	<b>72,968</b>
<b>Net of receipts/(payments)</b>	<b>- 18,129</b>	<b>-</b>	<b>-</b>	<b>- 18,129</b>	<b>- 15,850</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 18,129</b>	<b>-</b>	<b>-</b>	<b>- 18,129</b>	<b>- 15,850</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	9	-	-
	Current Account	3,935	-	-
	Redundancy	28,950	-	-
	Savings Account	41,542	-	-
	<b>Total cash funds</b>	<b>74,436</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Emily Wallond	Emily Wallond	5/24/2024

Report to the trustees/  
members of

Charity name  
Sutton Valence Pre School Group

On accounts for the year  
ended

31/08/2022

Charity no  
(if any)

1027175

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

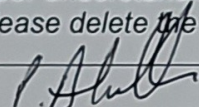
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

17.5.23

Name:

PAUL AHSUNQAM.

Relevant professional  
qualification(s) or body  
(if any):

—

Address:

DEAN COTTAGE, DEAN STREET  
EAST FARLEIGH, MAIDSTONE