

GROOMBRIDGE PRE-SCHOOL
Registered Charity No. 1027624

FINANCIAL STATEMENTS @ 31ST AUGUST 2021

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GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE:	Andrea Lindeyer	-	Chair
	Ellen Hathaway	-	Secretary
	Steve Harris	-	Treasurer
	Elected members	-	Four member representatives

CHARITY ADDRESS: King Edward V11 Institute
Groombridge Village Hall
Groombridge
Tunbridge Wells
Kent
TN3 9QX

BANKERS: Barclays Bank
8 Calverley Road
Tunbridge Wells
Kent
TN1 2TB

Additional Investments with Scottish Widows

GROOMBRIDGE PRE-SCHOOL

Registered Charity No. 1027624

COMMITTEE'S ANNUAL REPORT

Presenting the Report and Accounts for the year ended 31st August 2021.

COMMITTEE / TRUSTEES

The committee, made up of Chair, Secretary and Treasurer and four additional elected members, have held office during the year. Members are elected at the Annual General Meeting and are required to hold office for one year. The Charity Commission regards the officers and committee members as Trustees of the Charity during their term in office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are governed by the Pre-School Learning Alliance Model Pre-School Constitution 2011.

OBJECTIVES AND ACTIVITIES

Our aim is 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.

We offer appropriate play, education and care facilities, family learning and extended hours groups and ensure that these opportunities are offered to all children regardless of race, culture, religion, means or ability.

We actively study the needs of the children and their families and promote public interest and recognition of such needs in the local area.

ACHIEVEMENTS

- Last year was a strange one indeed, we had numerous lockdowns, online meetings and fundraisers, preparation of an Ofsted inspection, the planning and cancelling of many events, and the never-ending threat of a covid isolation. Despite all of this, the Pre-school team and committee stuck together and really supported each other and the families of Groom bridge.
- We are very excited by some of the new roles that have been made at the school, Becky is the Deputy Supervisor and is level 3 qualified, Caroline is the learning and development manager, and Sam is head of Senco.
- Jeanette, Cat and The Chair have been meeting with Mel, the Ofsted advisor to continually update our policies, and make sure that the Pre-school is functioning to the absolute highest standards at all times. I am incredibly impressed by how Jeannette, Cat and the team have created and amended many policies and taken on board all of Mel's advice not only swiftly, but with passion. I think the Pre-school is ready for an Ofsted inspection and will pass with ease should we have one.
- We have added a card machine which has meant that we have been able to raise more money at all of the fundraisers we have done.
- We have updated the Pre-Schools Constitution so we are using the newest version available.

Fundraising

Despite all the Covid disruptions the Committee was incredible at thinking outside the box on fundraising. We took a few of the non-fundraising events and turned them into fundraisers and combined other events into one, we also took advantage of modern technology to have a zoom quiz and balloon race. We managed to raise £1,419 with the following fundraisers:

- Christmas Raffle
- Quiz
- Easter balloon race
- Bags2school
- Puddleduck Picnic Summer fair
- Graduation day, book and toy sale.

With the proceeds we were able to purchase an outside marquee and some premium toys from Becky's wish list.

FINANCIAL REVIEW

The results of the financial year are shown on Pages 6 & 7.

No investments are held other than the bank deposit monies.

The cost of equipment owned by the Pre-School has been written off on purchase and the value of the equipment has not been determined.

The Trustees continue to build the reserves in order to ensure the secure future and development of the Pre-School.

Government funding does not cover the running costs of the Pre-School. Measures have been put in place, as stated under "Achievements" to ensure any deficit is covered.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustee's to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities throughout the year and of its financial position at the year end. In preparing these Financial Statements we as Trustee's have:

- Selected suitable accounting policies and procedures and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- State that the policies are in accordance with applicable accounting standards
- Prepared the Financial Statement on a going concern basis.

We as Trustee's are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the Charity at any one given time and make sure that the Financial Statements comply with the Charities Act

We are also responsible for safeguarding the Charity's assets and take reasonable steps to ensure the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature:



Full name: Andrea Lindeyer

Position:

Chair

Date: 29/06/2022

Signature:



Full name: Steve Harris

Position:

Treasurer

Date: 29/06/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Groombridge Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1027624

Set out on pages

7-9

(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 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 which gives me cause to believe that in, any material respect:

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

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

Signed:

[Signature box]

Date:

29th June 2022

Name:

K N Mathieson

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

FCA

Address:

12 Montacute Road

Tunbridge Wells

Kent TN2 5QR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



GROOMBRIDGE PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2021

	2021 Unrestricted Funds		2020 Unrestricted Funds		2019 Unrestricted Funds	
INCOME RESOURCES						
Fees Received	32,994		19,220		25,682	
Early Years Funds (ESCC)	47,817		37,957		51,090	
Interest	34		90		77	
Grants & Donations	707		208		399	
Tiny Tots	-		369		785	
HMRC JRS	-		13,175			
Gift Aid	1,066			71,018		
		82,518				78,034
FUNDRAISING						
Voluntary donations and Registrations	2,768		1,549		2,450	
Lunches	14,752		5,606		9,420	
Leavers Party					94	
Holiday Club					412	
Children's Activities (in school) - Note 1	2,744		1,513		2,400	
Fundraising Events & Parties - Note 2	383		259		2,776	
Fundraising activities & sales - Note 3	599		55		479	
Fairs & Raffles	977		1,832		1,693	
Trip			92		542	
Other	222	22,444		10,906		20,265
		<u>105,052</u>		<u>81,924</u>		<u>98,299</u>
TOTAL INCOME TO 31ST AUGUST						
			68,939		61,252	
RESOURCES EXPENDED						
Wages	77,904		7,173		10,069	
Hall hire	13,020		90		2,439	
Training	1,122		130		7,142	
Equipment and Equipment Maintenance	60		286		238	
BT	211		3,341		2,767	
Administration	5,339		1,870		2,925	
Resources, activity materials & snacks	2,740		1,715		4,140	
Children's Activities (in school) - Note 1	3,145		225		1,863	
Fundraising Events & Parties - Note 2	63		304		56	
Fundraising activities & sales - Note 3	293		118		203	
Fairs & Raffles	57				1,173	
Trip			64		165	
Leavers/gifts/end of term parties	338		611			
New Equipment	180					
Other	204					
		104,656		82,855		94,431
TOTAL EXPENDITURE TO 31ST AUGUST						
		<u>406</u>		<u>941</u>		<u>3,858</u>
PROFIT/LOSS						
General fund brought forward		55,931		56,872		53,004
Early Years Grant Received in advance for next financial year						
		<u>55,931</u>		<u>55,931</u>		<u>56,872</u>
General fund carried forward 31st August						

NOTES: These variously include:

- 1) Music, Sport, Drama, Boogie Tots, Cooking
- 2) BBQ, Disco, Christmas & Easter parties, Quiz, Race Night, Glastonbridge, Barn Dance, Leavers party
- 3) Uniform/Bag sales, Easter fun day, Community, Nativity, Hire

Sheet6

GROOMBRIDGE PRE SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2021

	2021	2020	2019
CURRENT ASSETS			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£33,954	£36,006	£32,767
Debtors	£147	£2,070	£1,055
Petty cash & Sainsburys pre-paid card	£241	£127	£195
	<u>£58,342</u>	<u>£62,203</u>	<u>£58,017</u>
CURRENT LIABILITIES			
Short Term Creditors	£2,005	£6,272	£1,144
	<u>£2,005</u>	<u>£6,272</u>	<u>£1,144</u>
NET ASSETS	<u>£56,337</u>	<u>£55,931</u>	<u>£56,872</u>
UNRESTRICTED INCOME			
General fund	<u>£56,337</u>	<u>£55,931</u>	<u>£56,872</u>

Notes:

Short Term Creditors

Creditors of £388.26
Wages of £0.00
PAYE due of £1012.62
Pension creditor of £603.66

GROOMBRIDGE PRE SCHOOL

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

1. Accounting Policies

Basis of Accounting

The accounts have been prepared on the receipts and payments basis and are in accordance with 42(3) of the Charities Act 1993. NEG/Early Year Grants for the Preschool years commencing each September have been included in the relevant years.

2. Remuneration

No remuneration was paid to the Trustees during the year.