

GROOMBRIDGE PRE-SCHOOL  
Registered Charity No. 1027624

FINANCIAL STATEMENTS @ 31<sup>ST</sup> AUGUST 2022

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**GROOMBRIDGE PRE-SCHOOL**

**Registered Charity No. 1027624**

<b>COMMITTEE:</b>	Yasmine Lewins	-	Chair
	Kate Von Schwan	-	Secretary
	Alex Galvin	-	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 31<sup>st</sup> August 2022.

### **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**

- Following a successful recruitment campaign, we employed a new part time practitioner.
- Successfully bid for two grants allowing us to purchase much needed iPads for staff and child use, as well as role play toys and outdoor equipment for the children.
- Fundraising events and grants throughout the year raised a total of £4,377.00.
- All staff, led by our SENCo, have worked together on the HALO project to achieve the Gold Excellence Award. Other settings are now looking at Groombridge Preschool as a model and for guidance in this area.
- We had a brilliant Ofsted inspection, maintaining our "Good" grade with some excellent feedback about our staff and the delivery of our educational provision.

## 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 Trustees 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 Trustees 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 Trustees 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: Yasmine Lewins

Position: Chair

Date: 17.5.23

Signature: 

Full name: Alex Galvin

Position: Treasurer

Date: 17.5.23



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Groombridge Pre-School

**On accounts for the year ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1027624

**Set out on pages**

7-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities 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:**

**Date:**

30/05/2023

**Name:**

Ken Mathieson

**Relevant professional qualification(s) or body**

FCA

(if any):

**Address:** 12 Montacute Road  
Tunbridge Wells  
Kent TN2 5QR

**Section B**

**Disclosure**

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

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

## GROOMBRIDGE PRE SCHOOL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31ST AUGUST 2022

	2022 Unrestricted Funds	2021 Unrestricted Funds	2020 Unrestricted Funds
<b>INCOME RESOURCES</b>			
Fees Received	42,429	32,994	19,220
Early Years Funds, Incl SEND (ESCC)	50,930	47,817	37,957
Interest & Cashback	63	34	90
Grants & Donations	1,366	707	208
Tiny Tots	-	-	369
HMRC JRS	-	-	13,175
Gift Aid	853	1,068	
	95,441	82,618	71,018
<b>FUNDRAISING</b>			
Voluntary donations and Registrations	3,069	2,768	1,549
Lunches	13,713	14,752	5,808
Children's Activities (in school) - Note 1	4,682	2,744	1,513
Fundraising Events & Parties - Note 2	1,144	383	259
Fundraising activities & sales - Note 3	491	599	55
Fairs & Raffles	1,867	977	1,832
Trip	362		82
Other	176	222	
	25,503	22,444	10,906
<b>TOTAL INCOME TO 31ST AUGUST</b>	<b>120,944</b>	<b>105,062</b>	<b>81,924</b>
<b>RESOURCES EXPENDED</b>			
Wages	86,487	77,904	66,939
Hall hire	12,142	13,020	7,173
Training & Safe Guarding	584	1,122	90
Equipment and Equipment Maintenance	-	60	130
BT	230	211	286
Administration	4,867	5,339	3,341
Resources, activity materials & snacks	4,162	2,740	1,870
Children's Activities (in school) - Note 1	3,944	3,145	1,715
Fundraising Events & Parties - Note 2	403	63	225
Fundraising activities & sales - Note 3	-	293	304
Fairs & Raffles	302	57	118
Trip	508		
Leavers/gifts/end of term parties	184	338	64
New Equipment	400	160	611
Other		204	
<b>TOTAL EXPENDITURE TO 31ST AUGUST</b>	<b>114,213</b>	<b>104,656</b>	<b>82,865</b>
<b>PROFIT/LOSS</b>	<b>6,731</b>	<b>406</b>	<b>941</b>
General fund brought forward	56,337	55,931	56,872
Early Years Grant Received in advance for next financial year	-	-	-
<b>General fund carried forward 31st August</b>	<b>63,068</b>	<b>56,337</b>	<b>55,931</b>

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

## GROOMBRIDGE PRE SCHOOL

## BALANCE SHEET AS AT 31ST AUGUST 2022

	2022	2021	2020
<b>CURRENT ASSETS</b>			
Scottish Widows CAF deposits	£24,000	£24,000	£24,000
Barclays bank	£39,781	£33,954	£36,006
Debtors	£1,562	£147	£2,070
Petty cash & Sainsburys pre-paid card	£201	£241	£127
	<u>£65,544</u>	<u>£58,342</u>	<u>£62,203</u>
<b>CURRENT LIABILITIES</b>			
Short Term Creditors	£2,476	£2,005	£6,272
	<u>£2,476</u>	<u>£2,005</u>	<u>£6,272</u>
<b>NET ASSETS</b>	<u>£63,068</u>	<u>£56,337</u>	<u>£55,931</u>
<b>UNRESTRICTED INCOME</b>			
General fund	<u>£63,068</u>	<u>£56,337</u>	<u>£55,931</u>

**Notes:****Short Term Creditors**Creditors of **£1,223.56**Wages of **£0.00**PAYE due of **£684.68**Pension creditor of **£556.94**Sundry creditor of **£10.76**

**GROOMBRIDGE PRE SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED: 31ST AUGUST 2022**

**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.