

**ECCLES PRE-SCHOOL**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDING**  
**31ST AUGUST 2023**

**ECCLES PRE-SCHOOL**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

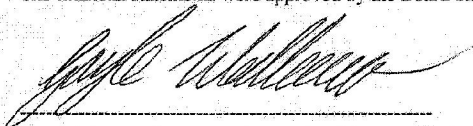
	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>INCOME</b>				
Fees & Lunch Clubs	14,427		7,749	
Nursery Education Grant - KCC	49,293		37,601	
Fundraising	10,543		411	
Burham Preschool PSEN Resources Grant	584		300	
Other Income	76		-	
Interest Received	100		4	
	<u>100</u>		<u>4</u>	
		75,023		46,065
 <b>EXPENDITURE</b>				
Staff Wages & E'ers NI	55,785		51,458	
Training	378		653	
Preschool Supplies	2,054		-	
Rent and Rates	3,411		6,060	
Equipment, repairs & Renewals	533		738	
Telephone	49		30	
Website	-		101	
Stationery & Postage	73		368	
Accountancy & Payroll	2,375		531	
Consultancy Fees	3,000		-	
Fundraising Costs	-		240	
Refreshments	-		189	
Insurance	96		466	
Entertainment & Gifts	-		232	
Cleaning Materials	300		643	
Miscellaneous Exps	283		115	
Depreciation on fixed assets	316		-	
		<u>68,653</u>		<u>61,824</u>
<b>PROFIT/(LOSS) FOR THE YEAR</b>		6,370		- 15,759
 <b>SURPLUS FUNDS AT 1 September 2022</b>		9,153		24,912
 <b>SURPLUS FUNDS CARRIED FORWARD</b>		<u><u>15,523</u></u>		<u><u>9,153</u></u>

**ECCLES PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>ASSETS</b>				
Fixed Assets	632		0	
Deposit Account	12,083		8,735	
Bank Account	5,950		756	
Cash	47		50	
		18,711		9,541
<b>CURRENT ASSETS</b>				
Debtors and Prepayments	288	288	-	-
<b>LIABILITIES</b>				
Creditors and Accruals	3,476	3,476	388	388
<b>NET ASSETS</b>		<u>15,523</u>		<u>9,153</u>

**Balance Sheet as at 31st August 2023**

The financial statements were approved by the Board on 28 June 2024 and signed on their behalf by:



Gayle Wallace, Treasurer

**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**Accounting Policies**

The financial statement has been prepared for the year ended 31st August 2023 on an income and expenditure basis as was the year ended 31st August 2022 as in the trustees opinion this is an appropriate basis.



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Eccles Pre-School Playgroup

On accounts for the year ended

31/08/2023 Charity no (if any) 1032372

Set out on pages

(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 DD / MM / YYYY.

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: [Signature] Date: 05/07/2024

Name: Peter Shillinglaw FCA

Relevant professional qualification(s) or body

ICAEW

(if any):

Address: 

2 Long Rede Lane	
Barming	
Maidstone, Kent	ME16 9LB

**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.



## Trustees' Annual Report for the period

From 1/09/2      Period start date To 31/08/23      Period end date

**Charity name:** Eccles Preschool Playgroup

**Charity registration number:** 1032372

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education to pre-school year children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Basic skills for young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For future use if expenditure is excess to income</b>
Amount of reserves held	Para 1.22	<b>£15,523</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Eccles Preschool Playgroup
Other name the charity uses	Eccles Preschool
Registered charity number	1032372
Charity's principal address	Methodist Church Hall Bull Lane Eccles Kent ME20 7HE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stacey Ashby	Chair		Stacey Ashby
2	Gayle Wallace	Treasurer		
3	Natasha Manning	Trustee		
4	Tara Snelling	Trustee		
5	Natasha Weller	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Play equipment and furniture
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Eccles Preschool Playgroup
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Stacey Ashby
--------------

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


### Other optional information

--

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gayle Wallace	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	1/7/24	