

CHESTNUTS PLAYGROUP

Annual Report and Accounts

31 August 2023

Aydan Smith
Chartered Certified Accountants
4 Edgecot Grove
South Tottenham
London
N15 5HD

CHESTNUTS PLAYGROUP

Contents

	Page
Charity Information	1
Trustees' Report	2-6
Independent Examiner's Report	7-8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10

CHESTNUTS PLAYGROUP

Charity Information

Trustees

Sildonie Marie Mclean - Chairperson

Anita G De Souza -Treasurer

Karyne Lopez - Secretary

Independent Examiner

Aydan Smith

Chartered Certified Accountants

4 Edgecot Grove

South Tottenham

London

N15 5HD

Bankers

Barclays

Charity number

1037148

Charity address

The Oldschool House

2A South Grove

Tottenham

London

N15 5QD



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name CHESTNUTS PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1037148

Charity's principal address The Oldschool House

2A South Grove

Tottenham, London

Postcode N15 5QD

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	Sildonie Marie Mclean	Chairperson		
2	Karyne Lopez	Secretary		
3	Anita G De Souza	Treasurer		
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By election

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees who served during the year are shown below:

Sildonie Marie Mclean - Chairperson
Anita G De Souza - Treasurer
Karyne Lopez- Secretary

Trustees are recruited from the parents of the children attending the preschool.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Chestnuts Playgroup (Haringey) also known as Chestnuts Preschool N15 is an Ofsted registered preschool providing childcare and early years learning for children aged between 2 and 10 years of age. They are located in South Tottenham, London and have been serving the local community for over 30 years. The preschool offers morning, afternoon and full day sessions and its opening hours are between 9am and 6pm, term time only (approx 38 weeks per annum). The preschool offers flexible hours taking into account children from any ethnic background, working parents, students, lone parents and children from disadvantaged backgrounds. In addition to the day nursery, the preschool operates an after-school club that accommodates children from the neighbouring school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Plans for the future

In terms of long-term planning, Chestnuts Playgroup continues to look at ways in which they could possibly grow and develop the preschool even further. This may involve looking at other opportunities where the preschool could establish itself and provide even more genuinely affordable childcare provisions for the local Tottenham community.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives of the charity.

Parents continue to be recruited to the management committee and together with the staff are actively working towards improving and developing the preschool's future.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Parents continue to be recruited to the management committee and together with the staff are actively working towards improving and developing the playgroup's future.

Summary of the main achievements of the charity during the year

After a long arduous process, the preschool's management committee succeeded in negotiating a 5 year long term lease with Haringey Council, the landlord who owns the building from which the preschool operates. This lease not only provides some security and stability for both the staff and children who attend the preschool; having the lease now in place instead of the tenancy at will, allowed the preschool to apply for planning permission to alter the premises.

Chestnuts Preschool N15 worked closely with Collective Works architecture firm and together, they drew up plans for the new outdoor play area replacing the old dilapidated timber shed that was adjacent to the back of the preschool building.

With the plans drawn up, the preschool sought permissions from various council departments and the SLT at the neighbouring school. The preschool also applied for planning permission to Haringey Council and were successful in their application. Building work began at the end of July 2023, as soon as the preschool had closed for the school summer holidays.

The old shed was partially demolished and then fully renovated with new play equipment, storage and a child friendly floor covering. A new canopy was erected over the original outdoor area allowing the children to play outside in all weathers.

The preschool also created a sensory garden for the children to enjoy and learn from, after receiving a grant from Groundwork London.

The renovation was finished with beautiful nature inspired painted murals on the walls of the outdoor play space that the preschool commissioned local artists Bud Studio and Phoebe Swan to create specifically for Chestnuts Preschool N15.

The building work and renovation was completed in time for the children's return in September 2023. The children and staff are totally delighted with their new long awaited outdoor place space and enjoy using it every day. It has improved the whole environment of the preschool and has been admired by many in the community.

In addition to the outdoor play area renovations, the interiors of the preschool underwent a makeover and has now become a colourful, inspiring environment in which the children can learn, play and thrive.

Section E

Financial review

Brief statement of the charity's policy on reserves

Chestnuts Playgroup (also known as Chestnuts Preschool N15) continues to receive funding from the local authority, the London Borough of Haringey.

The numbers attending the preschool have remained constant and steady with income coming from both the government funded hours and from private fees too. The after school club also continues to thrive and provides a healthy income stream.

Details of any funds materially in deficit

None

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.

Reserves Policy

Despite all the expenditure for the development of the outdoor play area, Chestnuts Playgroup continues to maintain a healthy bank balance and has plenty of money in reserve should it be needed if it gets into difficulty. A figure of £50,000 will be kept in reserve which equates to approximately 6 months running costs.

Section F

Other optional information

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sildonie Marie Mclean	Anita G De Souza
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	03/03/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHESTNUTS PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1037148

Set out on pages

6&7

(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 31/08/2023.

**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:

03/03/2025

Name:

ERSIN ASUTAY

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

4 EDGE COT GROVE

LONDON

N15 5HD

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



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Local authority grants		159,199	-	159,199	156,439
Fees paid by parents		52,795	-	52,795	28,667
Fundraising income		2,265	-	2,265	396
Milk refund		635	-	635	1,462
Bank interest received		185	-	185	10
Other income		64	-	64	-
Sub total (Gross income for AR)	-	215,143	-	215,143	186,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	215,143	-	215,143	186,974
A3 Payments					
Advertising and promotion	338	-	-	338	319
Cleaning costs	785	-	-	785	1,614
Consultancy fees	5,832	-	-	5,832	2,070
DBS costs	61	-	-	61	219
Entertaining	134	-	-	134	456
Staff gifts	2,406	-	-	2,406	350
Legal and professional fees	205	-	-	205	167
Independent examiner fee	2,400	-	-	2,400	2,400
Bank charges	-	-	-	-	16
Computer costs	665	-	-	665	598
Insurance	916	-	-	916	979
Payroll processing fees	2,955	-	-	2,955	1,375
Printing, postage and stationery	1,644	-	-	1,644	1,550
Sundry expenses	235	-	-	235	29
Website costs	184	-	-	184	755
Premises costs	16,191	-	-	16,191	1,800
Building repairs	18,472	-	-	18,472	2,640
Refuse collection	817	-	-	817	441
Rent	9,870	-	-	9,870	14,300
Repairs and maintenance	772	-	-	772	565
Telephone and internet	492	-	-	492	441
Preschool equipment and activities	7,437	-	-	7,437	696
Equipment, toys and books	5,675	-	-	5,675	3,913
Food and drink	1,844	-	-	1,844	2,055
Subscriptions	214	-	-	214	48
Trips and activities	576	-	-	576	33
Staffing costs	1,272	-	-	1,272	486
Employer's NI	18,900	-	-	18,900	4,973
Employer's pension	5,386	-	-	5,386	2,364
Salaries	116,207	-	-	116,207	127,484
Staff recruitment and training	105	-	-	105	590
Staff travel	90	-	-	90	3
Christmas gifts	172	-	-	172	432
Energy supply	573	-	-	573	918
Nursery cover staff	2,260	-	-	2,260	1,755
Other expenditure	2,719	-	-	2,719	110
School trip	850	-	-	850	739
		-	-	-	-
Sub total	229,653	-	-	229,653	179,682
A4 Asset and investment purchases, (see table)					
Van purchased		-	-	-	-
Machinery purchased		-	-	-	2,767
Sub total	-	-	-	-	2,767
Total payments	229,653	-	-	229,653	182,449
Net of receipts/(payments)	- 229,653	215,143	-	14,510	4,525
A5 Transfers between funds	229,653	- 229,653			-
A6 Cash funds last year end		248,796	-	249,103	244,271
Cash funds this year end	- 0	234,286	-	234,593	248,796

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
B1 Cash funds	Barclays Business Premium Account		44,173	-
	Barclays Community Account		193,529	-
	Cash in Hand		1,723	-
	Total cash funds	-	239,424	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		3,499	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicle		-	
	Computer equipment			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		3,531	
	Accruals		4,800	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sildonie Marie Mclean	03/03/2025
		Anita G De Souza	03/03/2025

Financial review

ment of the
policy on reserves

Chestnuts Playgroup (also known as Chestnuts Preschool N15) continues to receive funding from the local authority, the London Borough of Haringey.

The numbers attending the preschool have remained constant and steady with income coming from both the government funded hours and from private fees too. The after school club also continues to thrive and provides a healthy income stream.

Details of any funds materially in deficit

None

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.

Reserves Policy

Despite all the expenditure for the development of the outdoor play area, Chestnuts Playgroup continues to maintain a healthy bank balance and has plenty of money in reserve should it be needed if it gets into difficulty. A figure of £50,000 will be kept in reserve which equates to approximately 6 months running costs.

Section F

Other optional information

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

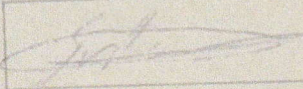
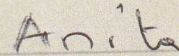
- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Section G

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sildonie Marie Mclean	Anita G De Souza
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	03/03/2025	

CHESTNUTS PLAYGROUP

Annual Report and Accounts

31 August 2023

Aydan Smith
Chartered Certified Accountants
4 Edgecot Grove
South Tottenham
London
N15 5HD

CHESTNUTS PLAYGROUP

Contents

	Page
Charity Information	1
Trustees' Report	2-6
Independent Examiner's Report	7-8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10

CHESTNUTS PLAYGROUP

Charity Information

Trustees

Sildonie Marie Mclean - Chairperson

Anita G De Souza -Treasurer

Karyne Lopez - Secretary

Independent Examiner

Aydan Smith

Chartered Certified Accountants

4 Edgecot Grove

South Tottenham

London

N15 5HD

Bankers

Barclays

Charity number

1037148

Charity address

The Oldschool House

2A South Grove

Tottenham

London

N15 5QD



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name CHESTNUTS PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1037148

Charity's principal address The Oldschool House

2A South Grove

Tottenham, London

Postcode N15 5QD

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	Sildonie Marie Mclean	Chairperson		
2	Karyne Lopez	Secretary		
3	Anita G De Souza	Treasurer		
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By election

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees who served during the year are shown below:

Sildonie Marie Mclean - Chairperson
Anita G De Souza - Treasurer
Karyne Lopez- Secretary

Trustees are recruited from the parents of the children attending the preschool.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Chestnuts Playgroup (Haringey) also known as Chestnuts Preschool N15 is an Ofsted registered preschool providing childcare and early years learning for children aged between 2 and 10 years of age. They are located in South Tottenham, London and have been serving the local community for over 30 years. The preschool offers morning, afternoon and full day sessions and its opening hours are between 9am and 6pm, term time only (approx 38 weeks per annum). The preschool offers flexible hours taking into account children from any ethnic background, working parents, students, lone parents and children from disadvantaged backgrounds. In addition to the day nursery, the preschool operates an after-school club that accommodates children from the neighbouring school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Plans for the future

In terms of long-term planning, Chestnuts Playgroup continues to look at ways in which they could possibly grow and develop the preschool even further. This may involve looking at other opportunities where the preschool could establish itself and provide even more genuinely affordable childcare provisions for the local Tottenham community.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives of the charity.

Parents continue to be recruited to the management committee and together with the staff are actively working towards improving and developing the preschool's future.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Parents continue to be recruited to the management committee and together with the staff are actively working towards improving and developing the playgroup's future.

Summary of the main achievements of the charity during the year

After a long arduous process, the preschool's management committee succeeded in negotiating a 5 year long term lease with Haringey Council, the landlord who owns the building from which the preschool operates. This lease not only provides some security and stability for both the staff and children who attend the preschool; having the lease now in place instead of the tenancy at will, allowed the preschool to apply for planning permission to alter the premises.

Chestnuts Preschool N15 worked closely with Collective Works architecture firm and together, they drew up plans for the new outdoor play area replacing the old dilapidated timber shed that was adjacent to the back of the preschool building.

With the plans drawn up, the preschool sought permissions from various council departments and the SLT at the neighbouring school. The preschool also applied for planning permission to Haringey Council and were successful in their application. Building work began at the end of July 2023, as soon as the preschool had closed for the school summer holidays.

The old shed was partially demolished and then fully renovated with new play equipment, storage and a child friendly floor covering. A new canopy was erected over the original outdoor area allowing the children to play outside in all weathers.

The preschool also created a sensory garden for the children to enjoy and learn from, after receiving a grant from Groundwork London.

The renovation was finished with beautiful nature inspired painted murals on the walls of the outdoor play space that the preschool commissioned local artists Bud Studio and Phoebe Swan to create specifically for Chestnuts Preschool N15.

The building work and renovation was completed in time for the children's return in September 2023. The children and staff are totally delighted with their new long awaited outdoor place space and enjoy using it every day. It has improved the whole environment of the preschool and has been admired by many in the community.

In addition to the outdoor play area renovations, the interiors of the preschool underwent a makeover and has now become a colourful, inspiring environment in which the children can learn, play and thrive.

Section E

Financial review

Brief statement of the charity's policy on reserves

Chestnuts Playgroup (also known as Chestnuts Preschool N15) continues to receive funding from the local authority, the London Borough of Haringey.

The numbers attending the preschool have remained constant and steady with income coming from both the government funded hours and from private fees too. The after school club also continues to thrive and provides a healthy income stream.

Details of any funds materially in deficit

None

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.

Reserves Policy

Despite all the expenditure for the development of the outdoor play area, Chestnuts Playgroup continues to maintain a healthy bank balance and has plenty of money in reserve should it be needed if it gets into difficulty. A figure of £50,000 will be kept in reserve which equates to approximately 6 months running costs.

Section F

Other optional information

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sildonie Marie Mclean	Anita G De Souza
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	03/03/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHESTNUTS PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1037148

Set out on pages

6&7

(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 31/08/2023.

**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:

03/03/2025

Name:

ERSIN ASUTAY

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

4 EDGE COT GROVE

LONDON

N15 5HD

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



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Local authority grants		159,199	-	159,199	156,439
Fees paid by parents		52,795	-	52,795	28,667
Fundraising income		2,265	-	2,265	396
Milk refund		635	-	635	1,462
Bank interest received		185	-	185	10
Other income		64	-	64	-
Sub total (Gross income for AR)	-	215,143	-	215,143	186,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	215,143	-	215,143	186,974
A3 Payments					
Advertising and promotion	338	-	-	338	319
Cleaning costs	785	-	-	785	1,614
Consultancy fees	5,832	-	-	5,832	2,070
DBS costs	61	-	-	61	219
Entertaining	134	-	-	134	456
Staff gifts	2,406	-	-	2,406	350
Legal and professional fees	205	-	-	205	167
Independent examiner fee	2,400	-	-	2,400	2,400
Bank charges	-	-	-	-	16
Computer costs	665	-	-	665	598
Insurance	916	-	-	916	979
Payroll processing fees	2,955	-	-	2,955	1,375
Printing, postage and stationery	1,644	-	-	1,644	1,550
Sundry expenses	235	-	-	235	29
Website costs	184	-	-	184	755
Premises costs	16,191	-	-	16,191	1,800
Building repairs	18,472	-	-	18,472	2,640
Refuse collection	817	-	-	817	441
Rent	9,870	-	-	9,870	14,300
Repairs and maintenance	772	-	-	772	565
Telephone and internet	492	-	-	492	441
Preschool equipment and activities	7,437	-	-	7,437	696
Equipment, toys and books	5,675	-	-	5,675	3,913
Food and drink	1,844	-	-	1,844	2,055
Subscriptions	214	-	-	214	48
Trips and activities	576	-	-	576	33
Staffing costs	1,272	-	-	1,272	486
Employer's NI	18,900	-	-	18,900	4,973
Employer's pension	5,386	-	-	5,386	2,364
Salaries	116,207	-	-	116,207	127,484
Staff recruitment and training	105	-	-	105	590
Staff travel	90	-	-	90	3
Christmas gifts	172	-	-	172	432
Energy supply	573	-	-	573	918
Nursery cover staff	2,260	-	-	2,260	1,755
Other expenditure	2,719	-	-	2,719	110
School trip	850	-	-	850	739
		-	-	-	-
Sub total	229,653	-	-	229,653	179,682
A4 Asset and investment purchases, (see table)					
Van purchased		-	-	-	-
Machinery purchased		-	-	-	2,767
Sub total	-	-	-	-	2,767
Total payments	229,653	-	-	229,653	182,449
Net of receipts/(payments)	- 229,653	215,143	-	14,510	4,525
A5 Transfers between funds	229,653	- 229,653			-
A6 Cash funds last year end		248,796	-	249,103	244,271
Cash funds this year end	- 0	234,286	-	234,593	248,796

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
B1 Cash funds	Barclays Business Premium Account		44,173	-
	Barclays Community Account		193,529	-
	Cash in Hand		1,723	-
	Total cash funds	-	239,424	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		3,499	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicle		-	
	Computer equipment			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		3,531	
	Accruals		4,800	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sildonie Marie Mclean	03/03/2025
		Anita G De Souza	03/03/2025