

Battle Pre-School/



Trustees Report for 2020-21

Carolyn Borthwick presented the Annual Report.

Preschool returned in September 2020 to lower numbers than usual, as parents were still cautious about Covid-19. Extra precautions regarding access for parents, enhanced cleaning and use of sanitiser remained in place for the whole year. In January 2021 all the schools shut again for Covid. Preschool remained open, although some parents chose not to send their child in during this time.

Numbers gradually increased, until the summer term, and only 8 children moved on to school which ensured there would be a good start to the Autumn 2021 term

Following on from the building of the Battle Health pathway next to the preschool boundary, the committee felt that the boundary fence, (over 20 years old) needed replacing. Funding was sought from Battle Town Council, Rother District Council and the Foyle foundation and a new fence around the boundary was completed in the summer holidays.

A caretaker gardener commenced work in the summer and continues to do 2 hours a week keeping the outside areas under control.

During the summer holidays, the Manager Hayley Honeysett got married, and sadly announced her impending resignation as she would be moving away during the Autumn Term. The Committee welcomed the application from Carolyn Borthwick for the managers post, and from Kate Longley for the Deputy Managers post. Both were accepted into the roles to start from 1st November when Hayley left, and a level 3 practitioner post was to be advertised.



Battle Pre-School Playgroup, Asten Fields, Battle, East Sussex TN33 0HP
Telephone No: 01424774057 Contact Hayley Honeysett
Charity No: 305166. Ofsted Registered
battlepreschool@btconnect.com



**BATTLE PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

BATTLE PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Tracy Dixon
Kathryn Field
Lorna Godwin - Crowhurst
Carolyn Borthwick
Anita Hickman
Hayley Honeysett
Kirsty Jones

Charity number

305166

Principal address

Asten Fields
Battle
East Sussex
TN33 0HP

Independent examiner

Holland Harper LLP
26 High Street
Battle
East Sussex
TN33 0EA

BATTLE PRE-SCHOOL PLAYGROUP

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BATTLE PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATTLE PRE-SCHOOL PLAYGROUP

I report to the trustees on my examination of the financial statements of Battle Pre-School Playgroup (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Holland Harper LLP

26 High Street
Battle
East Sussex
TN33 0EA

Dated: 24 November 2021

BATTLE PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted funds	Unrestricted funds
		2021	2020
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	1	82,740	83,988
Investments	2	2	22
		<hr/>	<hr/>
Total income		82,742	84,010
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	85,811	87,740
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(3,069)	(3,730)
Fund balances at 1 September 2020		19,930	23,660
		<hr/>	<hr/>
Fund balances at 31 August 2021		16,861	19,930
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared on a "receipts and payments" basis in accordance with Section 133 of the Charities Act 2011.

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand	4	16,861		19,930	
Creditors: amounts falling due within one year		-		-	
Net current assets		<u>16,861</u>	16,861	<u>19,930</u>	19,930
Income funds					
Unrestricted funds			16,861		19,930
			<u>16,861</u>		<u>19,930</u>

The accounts were approved by the Trustees on 24 November 2021

Lorna Godwin - Crowhurst
Trustee

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

1 Donations and legacies

	2021	2020
	£	£
Fees including lunches	9,212	7,721
Funding and grants	71,497	74,171
Christmas hamper	-	33
Forest school/holiday club	-	1,069
Fundraising and other	133	994
Insurance claim	1,898	-
	<u>82,740</u>	<u>83,988</u>
Funding and grants		
Early years funding	59,811	61,112
Furlough scheme	1,741	4,189
Other grants	5,695	8,870
Foyle Foundation grant	2,000	-
Battle town council grant	2,250	-
	<u>71,497</u>	<u>74,171</u>

2 Investments

	2021	2020
	£	£
Interest receivable	<u>2</u>	<u>22</u>

BATTLE PRE-SCHOOL PLAYGROUP

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Staff costs	63,731	66,423
Maintenance	4,943	13,040
Office costs	4,022	4,062
Travel and training	40	217
Sundries	983	3,174
Children expenses - equipment	926	803
Children expenses - milk and snacks	-	21
Fence project	11,166	-
	<u>85,811</u>	<u>87,740</u>
	<u>85,811</u>	<u>87,740</u>

4 Cash at bank and in hand

	2021 £	2020 £
Playgroup - current account	5,785	1,458
Playgroup - deposit account	10,891	17,340
Fundraising - current account	103	1,030
Fundraising - cash in hand	82	82
	<u>16,861</u>	<u>19,930</u>
	<u>16,861</u>	<u>19,930</u>

5 Foyle Foundation Grant

The grant received from this organization of £2,000 was towards the new fencing.

6 Property

The property used by the playgroup is held on their behalf by the Official Custodian of the Charity Commission. The land is owned by Battle Town Council. The building had an approximate valuation in 2007 of £70,000.

7 Independent examiner's fee

The creditor for the independent examination not accrued at 31 August 2020 is £390.

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