

Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2021

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Michelle Tucker
Kerry Bentley
Jo Ball
Jenna Ayling
Jade Parmenter
Donna Deamer

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

ALB Accountancy (uk) Ltd
Farren House
Farren Court
The Street
Cowfold
West Sussex
RH 13 8BP

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2021

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £74,958

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Accountants' Report


For the year ended 31st March 2021

The Trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account, the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.



ALB Accountancy (uk) Ltd
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Wesr Sussex
RH 13 8BP

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2021

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2021, This report also represents the Trustees' report which is required to be provided by the Charities Act 2011.

Structure, Governace and Management.

The charity is registered for charitable purposes with the Charity Commission. Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Jo Ball	Donna Deamer
Michelle Tucker	Jade Parmenter
Kerry Bentley	
Jenna Ayling	

Trustees are appointed according to the Trust Deed and Rules.

All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help children.
- Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places
During the year income was £101,963 as against £126,612 in 2020

The principal area of expenditure was wages. During the year expenses rose to £91,247 from £87,089
in 2020

At the end of the year the charity had cash resources of £71,491

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of service currently in place and where possible increase the service.

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For and Behalf of the Trustees

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Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account

For the year ended 31st March 2021

	2021		2020
Income			
Fees	28,840		38,569
Funded Places	72,034		88,043
Toddler Group	1,089	101,963	-
			126,612
Other Income			
Fundraising Initiatives	5,355		1,546
Interest	14		60
Grants/Donations	5,940		-
Misc		11,309	264
			1,870
Total Income		113,272	128,482
Expenditure			
Wages, Pensions and NI	91,247		87,089
Agency Staff	-		-
Property Maintenance	2,395		9,745
Subscriptions and Memberships	102		-
Rent and Rates	1,364		2,031
Telephone and Internet	545		448
Light ,Heat and Power	1,005		1,397
Insurance	1,283		2,005
Cleaning			
Direct Costs	3,660		3,934
Advertising	127		346
Printing ,Post and Stationery	160		288
Bad Debts	-		-
Fund Raising Costs	19		28
Study and Training Costs	491		368
Misc Expenses	33		205
Depreciation	1,808		2,411
Committee Expenses	2,484		835
Accountancy	2,599		2,287
Bank Charges	-		-
Legal and Professional Fees	2,215	111,537	1,882
			115,299
Net Profit For the year		1,735	13,183
Reserves brought forward		73,223	60,040
Balance carried forward		74,958	73,223

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2021

	Notes	2021	2020
Playground/ Equipment	1	5,426	7,234
Debtors		97	-
Bank Accounts			
Current a/c		5619	13194
Fundraising a/c		5641	1497
Contingency a/c		60230	53816
P.Cash		<u>1</u>	<u>1</u>
		71,491	68,508
Creditors			
Accruals	2	1650	718
Other Creditors		406	1574
Paye/Ni/Pesion		0	227
Payroll		<u>0</u>	<u>0</u>
		2,056	2,519
Net Assets		74,958	73,223
Unrestricted Funds	3	74,958	73,223

Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment
	At Cost	B/Fwd 01/04/2020	21,497
	Additions	31/03/2021	-
			21,497
	Depn	B/Fwd	14,263
	Depn: Charge for the year		<u>1,808</u>
	Net Value	31/03/2021	5,426
2	Accruals		
	Professional Fees	ALB UK Ltd	1650
	Bonuses		<u>0</u>
			1,650
3	Unrestricted Funds		
	Balance B/Fwd	01/04/2020	73,223
	Profit for the year		1,735
	Balance C/Fwd	31/03/2021	74,958