

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2020

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2020

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DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31ST AUGUST 2020**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous		(Chairperson)
Mrs Charlotte Bolger - resigned	28 January 2020	(Secretary)
Mr Richard Ashworth - appointed	28 January 2020	(Secretary)
Mrs Stacey Repton		(Treasurer)

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 9 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending. This went down to 32 during the latter part of the year due to Covid.

The pre-school playgroup's primary income is LEA grants and equipment funding, and this increased this year, due to an increase on Think 2 children.

Direct fee income was reduced due to the lock down for the Covid outbreak and the number of session reduced. This also impacted on the fund raising activities for the Pre-school and this therefore was reduced. Expenditure was increased and there was an overall deficit for the year of £948. The cash reserves at the year-end are £ 33,105.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity can maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



S Repton
Treasurer
28 June 2021

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES****OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP**

We report on the accounts of the Charity for the year ended 31 August 2020 which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
28 June 2021

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2020

General Fund (Unrestricted)

RECEIPTS

	2020		2019	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	1,017		1,152	
Donations and sponsorship	530		2,166	
Operating activities to further charity's objects				
Fees Received	23,874		36,781	
Grants Received - Funding & Equipment	82,969		77,171	
Investment income receipts				
Bank Interest			-	
		<u>108,390</u>		<u>117,270</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	97,000		87,534	
Rent	4,540		6,090	
Uniforms	145		320	
Paint, Glue, Materials Etc	1,085		2,004	
Insurance	936		925	
PLA , Licences & DBS's	68		248	
Entertainments	200		303	
Presents & Prizes	163		215	
Refreshments	152		332	
Sundries	178		192	
		<u>104,467</u>		<u>98,163</u>
Support costs				
Telephone, Stationery and Postage	2,448		2,887	
Training and Courses	151		134	
Website	172		97	
Repairs & Cleaning	643		594	
		<u>3,414</u>		<u>3,712</u>

Other Payments

Computer and software	314		130	
Playgroup Equipment	1,143		3,565	
Outside Play Area				
		<u>1,457</u>		<u>3,695</u>
TOTAL PAYMENTS		<u>109,338</u>		<u>105,570</u>
Net receipts /(payments) for the year		(948)		11,700
Bank & Building Society Accounts at 31 August 2019		<u>34,053</u>		<u>22,353</u>
Bank & Building Society Accounts at 31 August 2020		<u><u>33,105</u></u>		<u><u>34,053</u></u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2020

UNRESTRICTED FUNDS	2020	2019
	£	£
<u>Cash Funds</u>		
Bank Current Account	33,105	34,053
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>33,105</u>	<u>34,053</u>

Other Monetary Assets

Debtors due at the end of the year were £Nil. (2019- £1,193).

Assets Retained for the Charity's Own Use

Computer Equipment and Software
 Laminator
 Photocopier
 Various Playgroup Equipment
 (Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £65 at the year end. (2019 - £1,054)

Approved by the Trustees



S Repton
 Treasurer
 29 June 2021