

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2021

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2021

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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 2021 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
29 June 2022

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31st AUGUST 2021**

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)
Mr Richard Ashworth	(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's primary income is LEA grants, and this increased this year due to an increase on Think2 children and the increase in children taking up government funded 30 hours. This also impacted on the level of direct fee income. Fund raising activities were still limited due to Covid and income was therefore reduced.

Expenditure was increased which included the additional costs for Covid related health and safety measures. The Pre-School incurred a small overall deficit for the year of £147. The cash reserves at the year-end are £32,958.

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
29 June 2022

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2021

General Fund (Unrestricted)

RECEIPTS

	2021		2020	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	21		1,017	
Donations and sponsorship	1,800		530	
Operating activities to further charity's objects				
Fees Received	12,291		23,874	
Grants Received - Funding & Equipment	112,049		82,969	
Investment income receipts				
Bank Interest	-		-	
		126,161		108,390

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	109,833		97,000	
Rent	3,760		4,540	
Uniforms	411		145	
Paint, Glue, Materials Etc	1,347		1,085	
Insurance	942		936	
Ofsted , Licences & DBS's	543		68	
Entertainments	113		200	
Presents & Prizes	396		163	
Refreshments	586		152	
Sundries	346		178	
		118,277		104,467
Support costs				
Telephone, Stationery and Postage	2,844		2,448	
Training and Courses	1,181		151	
Website	154		172	
Professional fees	816		0	
Covid (PPE etc)	689		0	
Repairs & Cleaning	1,236		643	
		6,920		3,414

Other Payments

Computer and software	356		314	7,884
Playgroup Equipment Outside Play Area	755		1,143	
		1,111		1,457
TOTAL PAYMENTS		126,308		109,338
Net receipts /(payments) for the year		(147)		(948)
Bank & Building Society Accounts at 31 August 2020		33,105		34,053
Bank & Building Society Accounts at 31 August 2021		32,958		33,105

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2021

UNRESTRICTED FUNDS	2021	2020
	£	£
<u>Cash Funds</u>		
Bank Current Account	32,958	33,105
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>32,958</u>	<u>33,105</u>

Other Monetary Assets

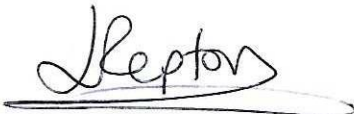
There were amounts due to the pre-school at the year end of £1,672. (2020- £261).

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 no outstanding liabilities in respect of PAYE and other costs at the year end. (2020 - £65)



Approved by the Trustees
 S Repton
 Treasurer
 29 June 2022