

Watnall Pre-school Playgroup

Annual Report

Year ended 31<sup>st</sup> January 2021

Trustees	Jane Love (Chair) Kirsty Kent (Secretary) Daniel Carter (Treasurer) Dawn Jeffs
Charity Correspondent	Jane Love
Contact address	Watnall Preschool Victoria Institute Main Road Watnall Nottingham NG16 1HS
Bankers	HSBC
Independent examiner	Richard Nowell
Trust Documents	The charity is governed by the Preschool Learning Alliance Constitution (2011) adopted on 31/03/13
Registered number	1017646

### Aims of the Charity

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide all the needs of their children through community groups.

### Activities and achievements

We continue to offer a safe, secure and caring environment in which our children can learn and explore through play and offer a curriculum in line with the Early Years Foundation stage (EYFS). We continue to offer parents and children a service where we promote equality and value diversity, as well as adding to the life of the local community.

### Policies

The trustees aim to ensure that sufficient cash reserves are held by the charity, to ensure that funding shortfalls can be absorbed and to ensure that a high standard of education and equipment can be maintained.

It is the trustees' policy to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

### Trustee selection method

Trustees are selected from parents of the children educated by the charity as well as local residents of good standing in the community

Signed on behalf of the trustees

Jane Love

Annual report and Accounts Approved by the Trustees 11/11/2021



11/11/21

WATNALL PRESCHOOL PLAYGROUP

BALANCE SHEET AS AT 31 JANUARY 2021

	2021			2020		
	General Fund £	Specific Fund £	Total £	General Fund £	Specific Fund £	Total £
Cash in hand	£ 235.96		£ 235.96	£ 203.96		£ 203.96
TSB Current Account	£ -		£ -	£ -		£ -
TSB Savings Account *	£ -	£ -	£ -	£ -	£ -	£ -
HSBC Account	£ 46,483.52		£ 46,483.52	£ 43,346.02		£ 43,346.02
Float	£ 60.00		£ 60.00	£ 60.00		£ 60.00
	£ 46,779.48	£ -	£ 46,779.48	£ 43,609.98	£ -	£ 43,609.98
*Specific Fund is for Redundancy						
Represented By:						
Funds at beginning of year	£ 43,609.98	£ -	£ 43,609.98	£ 23,801.28	£ 15,778.66	£ 39,579.94
Increase/Decrease for the ye	£ 3,169.50	£ -	£ 3,169.50	£ 19,808.70	£ -15,778.66	£ 4,030.04
Funds at the End of Year	£ 46,779.48	£ -	£ 46,779.48	£ 43,609.98	£ -	£ 43,609.98

I have inspected the books for Watnall Preschool and confirm the above accounts are in agreement with the accounting records.

Signed: *RS Norman*

Date: *20 September 2021*

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Income and expenditure for the year ended 31 January 2021

	2021			2020		
	General Fund £	Specific Fund £	Total £	General Fund £	Specific Fund £	Total £
Total Income for the year	£ 70,307.72		£ 70,307.72	£ 69,187.06		£ 69,187.06
Total Expenditure for the year	£ 67,138.22		£ 67,138.22	£ 65,227.23		£ 65,227.23
To be written off	£ -		£ -	£ 0.06		£ 0.06
Balance at Year End	£ 3,169.50	£ -	£ 3,169.50	£ 3,959.77	£ -	£ 3,959.77
Interest	£ -	£ -	£ -	£ 70.27	£ -	£ 70.27
Excess/Deficit income over Expenditure for the year	£ 3,169.50	£ -	£ 3,169.50	£ 4,030.04	£ -	£ 4,030.04

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PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 JANUARY 2021

Income	2021		2020	
	General Fund £	Specific Fund £	General Fund £	Specific Fund £
Early Years & Fees	£ 67,915.02	£ -	£ 67,058.08	£ -
D Catch	£ -	£ -	£ -	£ -
EYPP	£ -	£ -	£ 103.35	£ -
Snack Donations	£ 285.00	£ -	£ 374.00	£ -
General Donations	£ 500.00	£ -	£ 60.00	£ -
Xmas Cards	£ -	£ -	£ 35.75	£ -
Photo Commission	£ -	£ -	£ 168.68	£ -
Christmas Nativity	£ -	£ -	£ 53.87	£ -
Christmas Raffle	£ -	£ -	£ 280.00	£ -
Sports Day	£ -	£ -	£ 328.38	£ -
Sponsor Event	£ 1,350.70	£ -	£ 435.40	£ -
Fundraising General	£ -	£ -	£ -	£ -
Misc	£ 257.00	£ -	£ 289.55	£ -
<b>Total Income</b>	<b>£ 70,307.72</b>	<b>£ -</b>	<b>£ 69,187.06</b>	<b>£ -</b>

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EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

Expenditure	2021		2020	
	General Fund £	Specific Fund £	General Fund £	Specific Fund £
Wages	£ 55,983.29	£ -	£ 53,263.76	£ -
Rent	£ 5,100.00	£ -	£ 4,816.00	£ -
Nest Pension	£ -	£ -	£ 61.83	£ -
Cleaning Materials	£ 623.53	£ -	£ 536.51	£ -
Craft Materials	£ 715.46	£ -	£ 649.08	£ -
Refreshments	£ 368.30	£ -	£ 523.68	£ -
Telephone	£ 631.62	£ -	£ 593.16	£ -
Photocopying	£ -	£ -	£ -	£ -
Stationery/Postage	£ 502.52	£ -	£ 542.80	£ -
New Equipment	£ 1,263.19	£ -	£ 1,402.82	£ -
Christmas	£ -	£ -	£ -	£ -
Sundries Inc Insurance	£ 742.80	£ -	£ 783.59	£ -
Training	£ 373.38	£ -	£ 695.70	£ -
Pupil Premium	£ -	£ -	£ -	£ -
Payroll Subscriptions	£ 234.00	£ -	£ 234.00	£ -
Memberships	£ 121.16	£ -	£ 70.00	£ -
Raffle Tickets	£ -	£ -	£ -	£ -
Thank You Gifts	£ -	£ -	£ 91.00	£ -
Audit	£ 50.00	£ -	£ -	£ -
DBS Checks	£ 13.00	£ -	£ 140.10	£ -
Fundraising	£ 112.78	£ -	£ 603.75	£ -
Easter /Picnic	£ -	£ -	£ -	£ -
ICO	£ 40.00	£ -	£ 40.00	£ -
Tapestry	£ 121.20	£ -	£ 118.80	£ -
PPL	£ -	£ -	£ 51.60	£ -
Misc	£ 141.99	£ -	£ 9.05	£ -
	£ 67,138.22	£ -	£ 65,227.23	£ -

**Independent Examiner's Report to the trustees of Watnall Pre-school Playgroup  
(Charity no. 1017646) on Accounts for the year ended 31 January 2021**

I report to the trustees on my examination of the accounts of Watnall Pre-school Playgroup for the year ended 31 January 2021, which are set out on the following pages.

**Responsibilities and basis of report**

As trustees, 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 accounts of Watnall Pre-school Playgroup under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 in connection with the examination, which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 accounts to be reached.

*Richard Nowell*

Richard Nowell FCA  
Chartered Accountant  
23 Magnolia Court  
Beeston  
Nottingham  
NG9 3LG

Dated: 20 September 2021