

Farnsfield Pre-School Playgroup
(Registered charity, number 1022276)

Financial Statements
For the year ended 31 March 2021

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Farnsfield Pre-School Playgroup

Trustees' Annual Report

For the year ended 31 March 2021

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee Julia Rosevear, Chairperson Aimee Barton, Treasurer Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP Santander, Bridle Road, Bootle, L30 4GB
Bankers	The principle object of the charity is to enhance the
Aims and Organisation	development and education of children under statutory school age. Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.

Farnsfield Pre-School Playgroup

Trustees' Annual Report

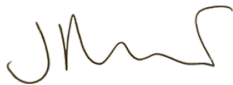
For the year ended 31 March 2021

Review of activities and achievements during the period

Farnsfield Pre-school serves the community and welcomes children aged 2½ -5. Our aim is for all children in our environment to feel safe and valued, with objectives being that children should develop independence, social skills and knowledge through play. Pre-school provides a stimulating place for children to learn and expand their experiences between home and school. Activities are varied and imaginative, encouraging children to learn at their own pace. Pre-school sessions typically include song time, outdoor play (weather permitting), story time and snack, as well as free play.

We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.



Signed..... J. Rosevear

Date 18.5.22

Julia Rosevear, Chairperson

Independent examiner's report to the Trustees of
Farnsfield Pre-School Playgroup

For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of ABC Trust (the Trust) for the year ended , which are set out on pages to

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee's accounts carried out 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 2011 Act.

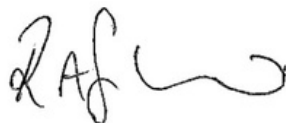
Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed:



Name: Richard Shaw

Relevant professional
ECCA
qualification:

Address:

C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,
Mansfield, NG18 1BL

Date: 18.5.22



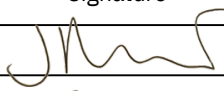
Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	79,917	-	-	79,917	73,957
Grants & Donations	1,831	-	-	1,831	3,285
Fees	11,099	-	-	11,099	17,952
Fundraising net income	204	-	-	204	1,956
Sundry receipts	156	-	-	156	1,347
Toddlers	69	-	-	69	1,446
Interest	-	-	-	-	152
	-	-	-	-	-
Sub total (Gross income for AR)	93,276	-	-	93,276	100,095
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,276	-	-	93,276	100,095
A3 Payments					
Wages & NI	71,621	-	-	71,621	66,169
Rent & buildings	5,817	-	-	5,817	6,598
Utilities & telephone	2,295	-	-	2,295	2,628
Cleaning	901	-	-	901	1,010
PLA membership & insurance	1,120	-	-	1,120	1,140
Printing & stationery	1,496	-	-	1,496	968
Equipment, repairs & renewals	12,685	-	-	12,685	8,454
Milk & refreshments	679	-	-	679	574
Gifts & presentations	175	-	-	175	418
Professional fees, Ofsted registration	141	-	-	141	2,738
Extra activities	314	-	-	314	1,907
Prior year cash difference	-	-	-	-	1,291
Sundry payments	686	-	-	686	990
Fund raising expenditure	296	-	-	296	800
	-	-	-	-	-
Sub total	98,226	-	-	98,226	95,685
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,226	- 98,226	-	-	95,685
Net of receipts/(payments)	- 4,950	-	-	- - - 4,950	4,410
A5 Transfers between funds	-	- - -	-	-	-
A6 Cash funds last year end	44,071	- - 44,071	-	-	39,661
Cash funds this year end	39,121	- - 39,121	-	-	44,071

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	20	-	-
	Current account	6,632	-	-
	Deposit account	32,469	-	-
	Total cash funds	39,121	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 J. Rosevear.	Julia Rosevear	18.5.22	