

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

Financial Statements
For the year ended 31 March 2022

Page

1	Contents
2-3	Trustees' annual report
4	Independent examiners report
5	Receipts and payments account
6	Statement of assets and liabilities

Farnsfield Pre-School Playgroup

Trustees' Annual Report

For the year ended 31 March 2022

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 Samantha Kirk, Treasurer Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP
Bankers	Santander, Bridle Road, Bootle, L30 4GB
Aims and Organisation	<p>The principle object of the charity is to enhance the development and education of children under statutory school age.</p> <p>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.</p>

Farnsfield Pre-School Playgroup

Trustees' Annual Report

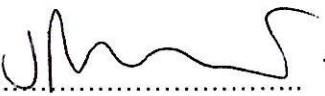
For the year ended 31 March 2022

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 

Date 10/2/23

Julia Rosevear, Chairperson

Independent examiner's report to the Trustees of

Farnsfield Pre-School Playgroup

For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup (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 qualification: FCCA

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

Date: 10.2.23



Farnsfield Pre-School Playgroup		1022276		CC16a
Receipts and payments accounts				
For the period from	01/04/2021	To	31/03/2022	

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	87,711	-	-	87,711	79,917
Grants & Donations	6,060	-	-	6,060	1,831
Fees	21,585	-	-	21,585	11,099
Fundraising net income	712	-	-	712	204
Sundry receipts	-	-	-	-	156
Toddlers	470	-	-	470	-
Uniforms	209	-	-	209	-
Interest	-	-	-	-	69
Sub total (Gross income for AR)	116,747	-	-	116,747	93,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,747	-	-	116,747	93,276
A3 Payments					
Wages & NI	88,733	-	-	88,733	71,621
Rent & buildings	5,478	-	-	5,478	5,817
Utilities & telephone	4,005	-	-	4,005	2,295
Cleaning	190	-	-	190	901
PLA membership & insurance	477	-	-	477	1,120
Printing & stationery	1,212	-	-	1,212	1,496
Equipment, repairs & renewals	2,140	-	-	2,140	12,685
Milk & refreshments	1,075	-	-	1,075	679
Gifts & presentations	234	-	-	234	175
Professional fees, Ofsted registration	1,570	-	-	1,570	141
Extra activities	782	-	-	782	314
Uniforms	756	-	-	756	-
Toddlers	75	-	-	75	-
Sundry payments	2,297	-	-	2,297	686
Fund raising expenditure	468	-	-	468	296
Sub total	109,492	-	-	109,492	98,226
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,492	-	-	109,492	98,226
Net of receipts/(payments)	7,255	-	-	7,255	- 4,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,121	-	-	39,121	44,071
Cash funds this year end	46,376	-	-	46,376	39,121

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	13,883	-	-
	Deposit account	32,473	-	-
	Total cash funds	46,376	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

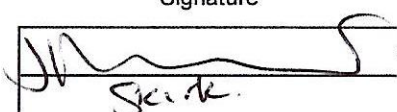
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julia Rosevear	10/2/23
	SAMANTHA KIRK	10/2/23.