



Peach&Co.
Chartered Accountants & Business Advisers

WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION

Working name:

WILLINGTON PRE-SCHOOL

Report of the Trustees &

Financial Statements for the Year Ended 28 February 2021

Charity No: 1022920

WILLINGTON PRE-SCHOOL

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For the Year Ended 28 February 2021**

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WILLINGTON PRE-SCHOOL

**Legal and Administrative Information
For the Year Ended 28 February 2021**

Charity Number 1022920

Principal Office

Horsa Hut
42 Castleway
Willington
Derby
Derbyshire
DE65 6BT

Independent Examiner

Mrs S L Hall ACA
Peach & Co
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Bankers

Santander
Customer Service Centre
Bridle Road
Bootle
Merseyside
L30 4GB

WILLINGTON PRE-SCHOOL

Trustees' Report For the Year Ended 28 February 2021

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2021.

Trustees and Principal Officers

The following held office either during the period or to the date of this report:

Trustees:

- Dan Smith – resigned 20 March 2023
- Sarah Minto – resigned - date unknown
- Nicola Topley-Drake – resigned – date unknown
- Caroline Bancroft - resigned – date unknown
- Jennifer Craig – appointed 20 April 2019, resigned – date unknown
- Amy Burchell – appointed 26 July 2022
- Rose Page – appointed 25 July 2022
- Esme Shepard – appointed 2 June 2022
- Emily Twigg – appointed 18 June 2021

Officers:

Chair Amy Burchell – appointed 26 July 2022
Treasurer Rose Page – appointed 25 July 2022
Secretary Esme Shepard – appointed 2 June 2022

Governing Document

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

Recruitment and Appointment of Management Committee

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee should represent a selection of people from all walks of life with different degrees of experience and expertise however no volunteers came forward during the year to fill the vacant positions.

Financial Review

The organisation has recorded a deficit of income over expenditure of £373 for the year ended 28 February 2021 (2020: deficit £17,083). Covid 19 reduced private fee income, but monies received under the Coronavirus Job Retention Scheme helped to alleviate this.

WILLINGTON PRE-SCHOOL

Trustees' Report For the Year Ended 28 February 2021

Aims, Objectives and activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

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

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

Reserves Policy

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

Approved by the Trustees on 21 December 2023 and signed on their behalf by:



Amy Burchell (Trustee)

WILLINGTON PRE-SCHOOL
Independent Examiner's Report
to the Trustees of
Willington Pre-School

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2021, which are set out on pages 5 to 8.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 the 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 my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs S L Hall A C A
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG



Date: 21 December 2023

WILLINGTON PRE-SCHOOL
Receipts and Payments Accounts
For the Year Ended 28 February 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Receipts					
Receipts	1	93,188	-	93,188	89,558
Fundraising income		-	-	-	828
Total Receipts		<u>93,188</u>	<u>-</u>	<u>93,188</u>	<u>90,386</u>
Payments					
Fundraising expenditure		-	-	-	-
Management and administration	2	93,561	-	93,561	107,042
Sub total		<u>93,561</u>	<u>-</u>	<u>93,561</u>	<u>107,042</u>
Assets purchased		-	-	-	427
Total payments		<u>93,561</u>	<u>-</u>	<u>93,561</u>	<u>107,469</u>
Total net receipts / (expenditure)		(373)	-	(373)	(17,083)
Cash funds at 1 March 2020		14,173	-	14,173	31,256
Cash funds at 28 February 2021		<u>£13,800</u>	<u>-</u>	<u>£13,800</u>	<u>£14,173</u>

The notes on pages 7 and 8 form part of these accounts

WILLINGTON PRE-SCHOOL
Statement of Assets and Liabilities
as at 28 February 2021

	Notes	Unrestricted Funds £	Total 2021 £	Total 2020 £
Cash Funds				
Current account		13,555	13,555	14,063
Cash in hand		50	50	50
Pockit card		195	195	60
		£13,800	£13,800	£14,173
Assets retained for charity's own use	3	19,847	19,847	19,847
		£19,847	£19,847	£19,847
Current assets		-	-	-
Current liabilities				
PAYE payable		1,513	1,513	406
Pension contributions		236	236	226
Book-keeping fees		888	888	444
Independent examiners fees		840	840	420
Payroll processing fees		108	108	108
		£3,585	£3,585	£1,604

Approved by the Board of Trustees on 21 December 2023 and signed on its behalf by:



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

WILLINGTON PRE-SCHOOL

**Notes to the Financial Statements
For the Year Ended 28 February 2021**

	General Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
1. Receipts				
Fees	8,844	-	8,844	19,839
Derbyshire CC funding	75,933	-	75,933	69,719
Job Retention Scheme receipts	7,911	-	7,911	-
Sundry Income	500	-	500	-
	<u>£93,188</u>	<u>-</u>	<u>£93,188</u>	<u>£89,558</u>

	General Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
2. Management and Administration				
Staff costs	83,854	-	83,854	91,030
Rent	3,410	-	3,410	3,688
Consumables, refreshments and cleaning	2,148	-	2,148	3,262
Uniforms	-	-	-	433
Gas	896	-	896	1,179
Maintenance and repairs	141	-	141	420
Telephone	614	-	614	673
Advertising	-	-	-	-
Training	-	-	-	1,005
Sundry expenses	615	-	615	935
Insurance	597	-	597	569
Administration expenses	788	-	788	2,054
Payroll processing fees	498	-	498	954
Book-keeping	-	-	-	432
Independent Examiner's remuneration	-	-	-	408
	<u>£93,561</u>	<u>-</u>	<u>£93,561</u>	<u>£107,042</u>

WILLINGTON PRE-SCHOOL

**Notes to the Financial Statements
For the Year Ended 28 February 2021**

3. Assets retained for charity's own use

	£	Date acquired
Five animal shaped chairs	454	03/03/2008
Cushions	188	11/07/2007
Laptops	1,622	27/03/2008
Folding Nursery Centre	235	30/01/2009
Upright cleaner	117	25/01/2009
Plan City	257	10/02/2009
System 2000 Canopy Blue	6,779	26/08/2009
Water play table	258	03/02/2010
Mobile storage dryer	153	03/03/2010
Larder fridge	130	08/01/2011
Mobile toys and bikes	215	14/01/2011
Books	209	14/07/2011
Toddler changing unit	436	26/07/2011
Books	125	21/06/2011
Farm animals and set	307	27/03/2012
Push along toys	624	22/08/2012
Hand washing units	312	24/09/2012
Double sided floor easel	188	02/11/2012
Four sided easel	263	25/02/2013
Vax cleaner	130	16/03/2013
Steam mop	100	18/05/2013
Camera	162	26/10/2013
Winther trike	230	16/06/2014
Play tunnel	190	16/09/2014
Outdoor carpet	250	16/09/2014
Dark den	278	18/09/2014
Portable soft play	480	22/09/2014
Mini trike	240	03/10/2014
Water tray and stand	131	14/10/2015
Children's tablets	169	30/11/2015
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
Toy replacements	422	06/04/2016
Storage	766	11/04/2016
Winther Circleline trike	144	02/05/2017
Winther Circleline trike	144	02/05/2017
Winther Viking challenge bike	162	02/05/2017
HP 250 laptop	335	03/05/2017
HP Envy printer	50	14/07/2017
Mobile drying rack	174	14/04/2018
Chick hatching kit	264	12/06/2018
Toy kitchen	393	08/06/2018
Hotpoint fridge	187	01/02/2019
	427	16/08/2019
Total	<u>£19,847</u>	