

**Argyle Pre-School**  
Registered Charity Number 1027185  
Year Ended 31 August 2021

# Argyle Pre-School

## **Charity Name and Number**

Argyle Pre-School: registered charity number 1027185

## **Correspondence Address**

2 Woodhouse Lane, Tamworth, B77 3AE

## **Trustees**

Christina Stokes  
Alice Crouchman  
Karis Collett  
Holly Fitzsimons  
Katie Myatt

## **Independent Examiner**

Rachel Robins, R&S Accounts Ltd, 9 Emberton Way, Amington Fields, Tamworth, Staffs, B77 3QQ

## **Trustees Annual Report for the year ended 31 August 2021.**

It has been a very unusual twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently despite the Corona virus and the restrictions. It stayed open for the children of key workers and vulnerable children during the lockdowns and restrictions. During the Autumn term the nursery relied on the Staffordshire County Council funding to see it through. The nursery did not claim any job retention scheme grants due to everything being covered by public funding and nursery fees received for those children that were not funded by Staffordshire County Council. All staff was able to work but doing fewer hours and all staff were retained. The smooth operation of the nursery is due to the continuing commitment of hard work from management and all staff at Argyle Pre School.

We welcomed back a member of staff who were unable to work during the pandemic due to being extremely vulnerable.

We also welcomed a number of new families to the nursery where we had a number of new children.

We also said goodbye to a member of staff who had made a career change and wanted to support children with special educational needs.

We would like to take this opportunity to thank all of our staff for their continued hard work and dedication they give to the nursery; without them the nursery would not be as it is today without them. This brings my report to an end and I would like to again thank everyone for their continuing support of the nursery ~ Our staff, committee and families who work hard to ensure this nursery continues to be such an enjoyable experience for all of our children.

## **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Independent Examiner**

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Christina Stokes*

Christina Stokes

14<sup>th</sup> April 2022

## **Independent examiner's Report to the Trustees of Argyle Pre-School**

I report on the accounts of the charity for the year ended 31 August 2021, which is set out on the following page.

### **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 year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the General 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 the independent examiner's report**

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 represent a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



14<sup>th</sup> April 2022

Rachel Robins BSc (hons) MAAT  
R&S Accounts Ltd  
9 Emberton Way  
Amington Fields  
Tamworth  
Staffs  
B77 3QQ



## Receipts and payments accounts

	For the period	01/09/2020	To	31/08/2021	
	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 £
<b>A1 Receipts</b>					
Staffordshire County Council Grant	108,232		-	108,232	135,281
Fees received	31,340		-	31,340	17,576
Advance funding SMP			-	-	1,781
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>139,572</b>	<b>-</b>	<b>-</b>	<b>139,572</b>	<b>154,638</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,572</b>	<b>-</b>	<b>-</b>	<b>139,572</b>	<b>154,638</b>
<b>A3 Payments</b>					
Administration, payroll and accounts	837	-	-	837	938
Consumables inc. craft & snacks	2,228	-	-	2,228	2,424
DBS Checks	65	-	-	65	91
Household maintenance/ small items	1,974	-	-	1,974	1,703
Insurance	1,460	-	-	1,460	1,460
Memberships/ Subscriptions	110	-	-	110	445
Pension employer contributions	1,741	-	-	1,741	1,662
Rent	14,000	-	-	14,000	10,000
Repairs and maintenance		-	-	-	-
Salaries gross	121,204	-	-	121,204	121,354
Salaries employer's national insurance	1,315	-	-	1,315	2,670
Staff entertainment and welfare		-	-	-	285
Stationery, postage & office	129	-	-	129	693
Telephone and internet	1,545	-	-	1,545	1,395
Training costs	288	-	-	288	
Unifrom	374	-	-	374	48
Utility costs	1,960	-	-	1,960	2,840
<b>Sub total</b>	<b>149,230</b>	<b>-</b>	<b>-</b>	<b>149,230</b>	<b>148,008</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>149,230</b>	<b>-</b>	<b>-</b>	<b>149,230</b>	<b>148,008</b>
<b>Net of receipts/(payments)</b>	<b>- 9,658</b>	<b>-</b>	<b>-</b>	<b>- 9,658</b>	<b>6,630</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>41,760</b>	<b>-</b>	<b>-</b>	<b>41,760</b>	<b>35,130</b>
<b>Cash funds this year end</b>	<b>32,102</b>	<b>-</b>	<b>-</b>	<b>32,102</b>	<b>41,760</b>

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Restricted to nearest £
<b>B1 Cash funds</b>	Bank		32,102		-	-
			-		-	-
			-		-	-
	<b>Total cash funds</b>		<b>32,102</b>		<b>-</b>	<b>-</b>
			OK		OK	OK
			<b>Unrestricted funds</b> to nearest £		<b>Restricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £
	<b>Details</b>					
<b>B2 Other monetary assets</b>	None		-		-	-
			-		-	-
			-		-	-
	<b>Details</b>		<b>Fund to which asset belongs</b>		<b>Cost (optional)</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>	None				-	-
					-	-
					-	-
	<b>Details</b>		<b>Fund to which asset belongs</b>		<b>Cost (optional)</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Shed and toys		Unrestricted		-	-
					-	-
					-	-
	<b>Details</b>		<b>Fund to which liability relates</b>		<b>Amount due (optional)</b>	<b>Amount due (optional)</b>
<b>B5 Liabilities</b>	PAYE due from July & August 2021		Unrestricted		1,324	19.10.21
	NEST pension from August 21				340	10.9.21
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			14/04/2022