

**Argyle Pre-School**  
Registered Charity Number 1027185  
Year Ended 31 August 2022

# 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 2022.**

It has been a good twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently.

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

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. 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

25<sup>th</sup> May 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 2022, 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.



25<sup>th</sup> May 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 01/09/2021 To 31/08/2022

	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	123,541	-	-	123,541	108,232
Fees received	40,065	-	-	40,065	31,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>163,606</b>	<b>-</b>	<b>-</b>	<b>163,606</b>	<b>139,572</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>163,606</b>	<b>-</b>	<b>-</b>	<b>163,606</b>	<b>139,572</b>
<b>A3 Payments</b>					
Administration, payroll and accounts	814	-	-	814	837
Consumables inc. craft & snacks	2,577	-	-	2,577	2,228
DBS Checks	65	-	-	65	65
Household maintenance/ small items	2,203	-	-	2,203	1,974
Insurance	1,494	-	-	1,494	1,460
Memberships/ Subscriptions	172	-	-	172	110
Pension employer contributions	2,077	-	-	2,077	1,741
Rent	12,000	-	-	12,000	14,000
Repairs and maintenance	-	-	-	-	-
Salaries gross	121,843	-	-	121,843	121,204
Salaries employer's national insurance	1,884	-	-	1,884	1,315
Staff entertainment and welfare	71	-	-	71	-
Stationery, postage & office	587	-	-	587	129
Telephone and internet	1,542	-	-	1,542	1,545
Training costs	288	-	-	288	288
Unifrom	-	-	-	-	374
Utility costs	3,544	-	-	3,544	1,960
<b>Sub total</b>	<b>151,161</b>	<b>-</b>	<b>-</b>	<b>151,161</b>	<b>149,230</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>151,161</b>	<b>-</b>	<b>-</b>	<b>151,161</b>	<b>149,230</b>
<b>Net of receipts/(payments)</b>	<b>12,445</b>	<b>-</b>	<b>-</b>	<b>12,445</b>	<b>- 9,658</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>32,102</b>	<b>-</b>	<b>-</b>	<b>32,102</b>	<b>41,760</b>
<b>Cash funds this year end</b>	<b>44,547</b>	<b>-</b>	<b>-</b>	<b>44,547</b>	<b>32,102</b>

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Restricted to nearest £
<b>B1 Cash funds</b>	Bank		42,444		-	42,444
	Cash		2,103		-	2,103
			-		-	-
	<b>Total cash funds</b>		<b>44,547</b>		<b>-</b>	<b>44,547</b>
			OK		OK	Agreement Error
			<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 owed at year end		Unrestricted		1,423	1,324
	NEST pension owed at year end				-	340
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			25/05/2023