

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2024

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 2024.

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

We also welcomed more 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

20th September 2024

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 2024, 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.



20th September 2024

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 01/09/2023 To 31/08/2024

Find this account and payments at:

	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					
Staffordshire County Council Grant	173,464		-	173,464	153,192
Fees received for current year	20,848		-	20,848	49,665
Fees received related to earlier year	-	-	-	-	9,720
Interest received	57		-	57	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194,369	-	-	194,369	212,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,369	-	-	194,369	212,582
A3 Payments					
Administration, payroll and accounts	816	-	-	816	859
Consumables inc. craft & snacks (to 08/23 and just craft to 08/24)	1,311	-	-	1,311	2,927
Consumables inc. snacks to 08/24	1,964	-	-	1,964	-
DBS Checks	13	-	-	13	65
Household maintenance/ small items	1,132	-	-	1,132	1,750
Insurance	1,613	-	-	1,613	1,538
Memberships/ Subscriptions	129	-	-	129	164
Pension employer contributions	2,614	-	-	2,614	2,132
Rent	15,344	-	-	15,344	10,384
Repairs and maintenance	32	-	-	32	-
Salaries gross	148,700	-	-	148,700	132,182
Salaries employer's national insurance	3,613	-	-	3,613	1,432
Stationery, postage & office	1,831	-	-	1,831	1,105
Telephone and internet	2,658	-	-	2,658	2,411
Training costs	-	-	-	-	324
Unifrom	-	-	-	-	209
Utility costs	4,606	-	-	4,606	3,973
Sub total	186,376	-	-	186,376	161,455
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	186,376	-	-	186,376	161,455
Net of receipts/(payments)	7,993	-	-	7,993	51,127
A5 Transfers between funds			-		
A6 Cash funds last year end	95,674	-	-	44,547	44,547
Cash funds this year end	103,667	-	-	52,540	95,674

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank accounts		103,667		-	
					-	
			-		-	-
	Total cash funds		103,667		-	-
			OK		OK	OK
			Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
	Details					
B3 Investment assets	None				-	-
					-	-
					-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
	Details					
B4 Assets retained for the charity's own use					-	-
					-	-
					-	-
			Fund to which liability relates		Amount due (optional)	Amount due (optional)
	Details					
B5 Liabilities	PAYE owed at year end		Unrestricted		2,232	-
						-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			20/09/2024