

SMALLEY PRE-SCHOOL PLAYGROUP

Registered Charity 1033193

REPORT AND ACCOUNTS

For the year ended 31st MARCH 2021

*Prepared by:
Mrs. V. Newey
Amber Accountancy Services,
21 Spanker Lane,
Nether Heage,
Derbyshire.
DE56 2AT*

SMALLEY PRE-SCHOOL PLAYGROUP

Registered Charity 1033193

Principal Address:

The Church Hall, Main Road,
Smalley, Derbyshire DE7 6EF

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Charity Trustees:

Victoria Boole (Chair)

Nicola Brooks (Secretary)

Leanne Jordan (Treasurer)

Nigel Black

Amanda Paget (Safeguarding Lead)

Linda Paget (Associate Trustee)

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS);
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. There is a valuable contribution from volunteers, who are mainly parents and/or carers.

In common with other settings, this has been a tough year and the essential fundraising we organise has been severely restricted. We were able to host an Easter hunt, have held several virtual and non-contact events and ended the academic year with a summer raffle supported by local businesses. We have been fortunate in being awarded several grants this year and we are most thankful for these. In view of this support, and the goodwill of our staff, we were able to remain open during the lockdowns for vulnerable children and the children of keyworkers.

Trustees regularly review the finances, budgets and reserve policy to ensure the Pre-School is being managed effectively. We maintain reserves at approximately 25% of our annual administrative costs to provide financial stability. All pension liabilities have been met for auto enrolment.

VBoole

Victoria Boole - Chair of Trustees

L. Jordan

Leanne Jordan - Treasurer

7th May 2021

Date

SMALLEY PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

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:

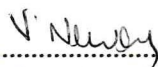
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 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.

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

Signed by:


(Mrs.) V.M. Newey

Date: 4th May 2021

Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
DE56 2AT

Any information retained is purely for my own purposes and will not be disclosed to any other party with the exception of HM Revenue & Customs or Companies House, should the necessity arise. This is to comply with the General Data Protection Regulations recently introduced.

SMALLEY PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Fees & registration	7,415.65		8,734.10	
DCC Funding	57,094.14		52,036.56	
Grants & donations	3,250.00	Note 1	308.85	
Fundraising	1,435.55	Note 2	1,911.89	
Snack/baking income	158.40	Note 3	444.46	
Uniform sales	-		133.00	
Miscellaneous income	-		285.90	
Interest received	33.13		108.24	
		69,386.87		63,963.00
Expenditure				
Wages & NI	56,263.49		50,700.54	
Pension costs	1,688.66		1,053.48	
Rent	6,220.50		7,626.50	
Professional fees	375.34		2,252.04	
Equipment, toys & books	1,133.40		843.90	
Craft & music supplies	-		26.41	
Insurance & registration	870.61		860.92	
Advertising	-		108.00	
Cleaning costs	220.92		193.99	
Printing, postage, stationery, photos	123.35		155.20	
Subscriptions & memberships	179.88		173.20	
Accountancy fees	120.00		50.00	
IT & Software upgrades	316.99		571.40	
Party expenses	-		98.47	
Telephone	235.99		283.02	
Training costs	100.00		587.50	
Uniform costs	204.75		115.74	
Repairs & renewals	190.00		-	
Miscellaneous expenditure	60.00	Note 4	419.23	
		68,303.88		66,119.54
Surplus / Deficit for the year	£ 1,082.99		-£ 2,156.54	
 Accumulated Fund				
Balances b/forward	30,957.07		33,113.61	
Surplus / Deficit for the year	1,082.99		- 2,156.54	
	£ 32,040.06		£ 30,957.07	
 Represented by:				
Deposit account	18,000.00		18,000.00	
Current account	14,003.66		12,845.48	
Cash in hand	36.40		111.59	
	£ 32,040.06		£ 30,957.07	

SMALLEY PRE-SCHOOL PLAYGROUP
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2021

			2020	2019
Income:				
Note 1	Grants & donations	Foundation Derbyshire	1,000.00	
		GiffGaff Neighbourly	400.00	
		Foxwood SEN Grant	150.00	
		Serco	500.00	
		Jan Walker	200.00	
		Smalley Parish Council	500.00	
		Derbys. Community Fund	500.00	
			<u>3,250.00</u>	<u>308.85</u>
Note 2	Fundraising income		1,506.55	1,971.89
	Less expenditure		71.00	60.00
			<u>1,435.22</u>	<u>1,911.89</u>
Note 3	Snack/baking income		522.65	919.57
	Less expenditure		364.25	475.11
			<u>158.40</u>	<u>444.46</u>
Note 5	Miscellaneous expenditure			
		Staff gifts	<u>60.00</u>	
				<u>419.23</u>