

**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> MARCH 2022**

*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 31<sup>ST</sup> MARCH 2022

#### Charity Trustees:

Leanne Jordan (Chair)  
Nicola Brooks (Secretary)  
Julian Mason (Treasurer)

Amanda Paget  
Samantha O'Hara

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.

During the year we have been able to return to some in-person fundraising. This has included a sponsored read, Bags2School, Easter Smarties collection, Easyfundraising, raffles, a Christmas shopping night and stalls at the Christmas nativity. We have been fortunate in raising considerable funds for an outdoor shelter from a number of grants. We are most grateful for these grants and for the opportunity to improve our facilities.

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.

*L. Jordan*

.....  
Leanne Jordan - Chair of Trustees

*Julia Mason*

.....  
Julia Mason – Treasurer

22 - 08 - 2022 .

.....  
Date

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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:

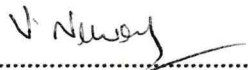
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

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: 4<sup>th</sup> August 2022

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 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Fees & registration	17,644.46		7,415.65	
DCC Funding	58,339.28		57,094.14	
Grants & donations	7,280.00	Note 1	3,250.00	
Fundraising	1,529.49	Note 2	1,435.55	
Snack/baking income	211.25	Note 3	158.40	
Gift Aid received	82.73		-	
Miscellaneous income	-		-	
Interest received	1.85		33.13	
		85,089.06		69,386.87
<b>Expenditure</b>				
Wages & NI	63,026.41		56,263.49	
Pension costs	2,826.75		1,688.66	
Rent	6,806.00		6,220.50	
Professional fees	-		375.34	
Equipment, toys & books	693.70		1,133.40	
Craft & music supplies	-		-	
Insurance & registration	871.85		870.61	
Cleaning costs	262.65		220.92	
Printing, postage, stationery, photos	117.69		123.35	
Subscriptions & memberships	282.46		179.88	
Accountancy fees	180.00		120.00	
IT & Software upgrades	256.19		316.99	
Party expenses	201.47		-	
Telephone	201.49		235.99	
Training costs	1,701.02		100.00	
Uniform costs	247.80		204.75	
Repairs & renewals	-		190.00	
Miscellaneous expenditure	398.00	Note 4	60.00	
		78,073.48		68,303.88
<b>Surplus / Deficit for the year</b>		<b>£ 7,015.58</b>		<b>£ 1,082.99</b>
 <b>Accumulated Fund</b>				
Balances b/forward		32,040.06		30,957.07
Surplus / Deficit for the year		7,015.58		1,082.99
		<b>£ 39,055.64</b>		<b>£ 32,040.06</b>
 <b>Represented by:</b>				
Deposit account		19,002.74		18,000.00
Current account		19,949.72		14,003.66
Cash in hand		103.18		36.40
		<b>£ 39,055.64</b>		<b>£ 32,040.06</b>

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2022**

		2022	2021
<b>Income:</b>			
Note 1	<b>Grants &amp; donations</b>		
	Early Years Prof Devel	1,450.00	
	Rent rebate	30.00	
	Foxwood	800.00	
	Community Leadership	1,000.00	
	Derbyshire Grants	1,000.00	
	Bell Charity Football	1,000.00	
	Foundation Derbyshire	2,000.00	
		<u>7,280.00</u>	<u>0.33</u>
Note 2	<b>Fundraising income</b>	1,768.26	1,506.55
	<b>Less expenditure</b>	238.77	71.00
		<u>1,529.49</u>	<u>1,435.22</u>
Note 3	<b>Snack/baking income</b>	797.60	522.65
	<b>Less expenditure</b>	586.35	364.25
		<u>211.25</u>	<u>158.40</u>
Note 4	<b>Miscellaneous expenditure</b>		
	Staff gifts	125.00	
	Staff dinner	273.00	
		<u>398.00</u>	<u>60.00</u>