

TRUSTEES HALL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/8/20

REVENUE UNRESTRICTED FUNDS AND EXPENDITURE ON DAY TO DAY ACTIVITIES

INCOME RESOURCES 2020

Rents

	£
Playgroup	-
Church	150.00
Parties	60.00
SKDC	250.00
Grant	10,000.00
NWR	170.00
Childminders	30.00
Interest	<u>26.37</u>
	<u>10,686.37</u>

RESOURCES USED

	£
Insurance	574.79
Electric	1,967.18
Telephone/internet	874.51
Maintenance	2,179.12
Rates	225.28
Water rates	405.72
Fire Inspection	35.94
PAT Testing/	<u>98.60</u>
	<u>6,361.14</u>
Net profit for the year	<u>4,325.23</u>

MANTHORPE PRE-SCHOOL PLAYGROUP
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2020

NOTES TO THE ACCOUNTS

1. The Manthorpe Pre-school Playgroup is a Registered Charity with the Charity Commissioners No. 1035915.
2. The transfer of land and building to the Trustees was completed on 02/12/2002 and this was registered at H M Land Registry, the number LL209556.
3. The transfer was not for money or for anything which has a monetary value. There is a restriction in the transfer documents on any property development, unless this is for the use of the Playgroup.

BALANCE SHEET AT 31/08/2020

Net opening capital b/d	75,971	Improvements to building	55,186
Total playgroup profits/(loss(page 2))	(5,297)	Facilities since acquisition	
Hall profits (page 3)(loss)	4,325	(see below for summary)	
		Money in bank	
		<u>Hall</u>	
		Current	14,984
		<u>Playgroup</u>	
		Current	179
		Deposit accounts	4,650
	74,999		74,999

CAPITAL EXPENDITURE ON PLAYGROUP HALL SINCE OWNERSHIP

Y/e 31/08

2003 Replacement of windows at cost		£4,550
2004 Groundwork for Play-area at cost		£2,397
2004 Play-top at cost		£3,150
2004 Storeroom & office at cost	}	
2004 Planning, building & architect fees		£8,744
2005 Completion of storeroom & office		£4,047
2005 Paving work		£588
2005 Roof replacement & electrical work		£22,245
2005 Storage Shed		£1,320
2006 Replacement of side door		£680
2007 Fencing		£740
2009 Replacement of Porch		<u>£6,725</u>
		<u>£55,186</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MANTHORPE PRE-SCHOOL PLAYGROUP

I report on the accounts of the Playgroup for the year ended 31 August 2020 as set out on the pages above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept separately, by each of the Treasurers for the Playgroup and the Hall lettings, 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


INDEPENDENT EXAMINER'S STATEMENT

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 41 of the Act;
and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

J E PAYNE 
62 Westerdale Road
Grantham
Lincolnshire, NG31 8EJ
25 March 2021

Manthorpe Preschool Playgroup report 2019-2020

The new term in September started with 8 children on the register, a drop of 8 children. We had a few funded children with 2 paying fees. The government funding does not cover children's fees, we need more paying children. We have a member of staff who is a one to one which we get extra money for but does not cover her wages. Staff continue to update training online, no face to face training. The staff seem to be doing a course and sometimes 2 a month. The paperwork increases and due to Covid, the policies etc are lots of pages with sometimes over 30 pages which we need to fill in.

Of course, we have not done any fundraising which we really do rely on, only Bags to School. Graduation day again, parents were not able to attend and also the Nativity. We did hold a graduation party where children were presented with a scroll and a tassel. A very different Christmas party, no Father Christmas, but he did come to the window and hold his sack full of presents up for them. We supported Children In Need and Red Nose Day and parents were very supportive. We continue to decorate the pump house in the village and due to Covid, more people are out and walking so we have had some great comments from the community who are delighted. We have celebrated Diwali, Wesak, Chinese New Year, Valentines day, Mothering Sunday, Father's Day and other notable dates. At present we not put the library books out for children to take home due to the pandemic.

Looking back to September 2019 before lockdown, we had visitors with pets such as a dog, a pony and a tortoise. The pony was taken home, but lady forgot about the tortoise, so it has bed and breakfast for 2 nights. We also had a visit from 2 ladies who worked at a Veterinary surgery complete with lots of props. Also, a Dr with props come to see the children and one little girl loved this with lots of hands on. In November, we had a few taster tennis sessions which the children loved. We took part in the Christmas tree festival in St. Wulframs church with our re-cycled tree and lots of comments from people who visited the church. Jason took photos and this does raise a small amount of money for us. We have held a raffle but very different, as its not with tickets but with pictures on a board instead. We are very grateful to Sue from Morrison's Community Champions for all the support with P.P.A items.

Special thanks to Judy Payne for all her work as our auditor and all the advice she offers. Thank you to all the committee members who continue to support us in these very difficult times and to all the dedicated staff. Things can only get better.

Thank you!

March 2021.

Rosemary Caud R. Caud