



Section A Independent Examiner's Report

Report to the trustees Warborough Playgroup

On accounts for the year ended 31st March 2021 Charity no (if any) 1037228

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 31.12.21.

Name: Tracy Ansell

Relevant professional qualification(s) or body (if any):

Address: Lower Berrick Farm, Berrick Salome. OX10 6JL

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Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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WASPS AGM meeting 8th November

Attendance:

Felicity (Co-Chair)
Kate (Co-Chair)
Melanie (Treasurer)
Sophie (Secretary)
Lauren Morris
Jo Steele
Synetta
Howes
Reiah Hamilton-Gill
Joey Hall

Welcome & Apologies

Flo & Charlotte send their apologies

Chairs Report:

- Felicity distributed report ahead of meeting - find attached
- Expecting approx. £2.5k for the insurance claim

Ofsted - the last visit was 3 1/2 years ago. So expecting a visit in due course, we should receive 24 hour's notice, however we need to ensure the setting is ready but also committee.

All committee members need to have completed a DBS and EY2

Financial Report:

- Synetta distributed ahead of meeting - find attached

The grants received is furlough money.

Wages and income are down from previous year

Would like to build funds back up

Wages are approx. 10k a month

Drop of income is due to no holiday clubs and summer clubs because of covid.

Appointment of Committee

Members:

AOB:

Sophie - Secretary

Lauren Chair

Mel-Treasurer

Reiah Committee Member

Jo - Committee Member

Maddie is resigning soon - need to look for someone to replace her a full time position
Lauren and Sophie to complete the safeguarding lead course Synetta
to share links to training for all committee members

Committee meeting once a term - every 8 weeks. Propose Wednesday 12th
January 2022.

A handwritten signature in black ink, consisting of a stylized, cursive 'S' followed by a horizontal line extending to the right.

WARBOROUGH & SHILLINGFORD PRE-SCHOOL**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021**

	2021			2020		
	Unrestricted Funds	Restricted Funds	TOTAL	Unrestricted Funds	Restricted Funds	TOTAL
OPERATING INCOME						
Fees and certificates	96,520		96,520	139,052		139,052
Bad Debts Written off	0		0	0		0
Grants received	15,070		15,070	0		0
	<u>111,590</u>	<u>0</u>	<u>111,590</u>	<u>139,052</u>	<u>0</u>	<u>139,052</u>
EXPENDITURE						
Staff wages	95,520		95,520	125,283		125,283
Course fees	576		576	1,114		1,114
Ground Rent	150		150	150		150
Heat/Light/Water/BT costs	3,161		3,161	3,475		3,475
Running costs	10,509		10,509	18,339		18,339
Equipment	4,308		4,308	15,747		15,747
Bank charges	169		169	348		348
	<u>114,393</u>	<u>0</u>	<u>114,393</u>	<u>164,456</u>	<u>0</u>	<u>164,456</u>
OPERATING SURPLUS/(DEFICIT)	(2,803)		(2,803)	(25,404)		(25,404)
Fundraising net of expenses	663		663	(686)		(686)
NEW BUILDING FUND						
Bank Interest	0	5	5	0	22	22
Net Income to Fund	0	5	5	0	22	22
FUNDS BROUGHT FORWARD	33,092	14,528	47,620	59,182	14,506	73,688
FUNDS CARRIED FORWARD	30,952	14,533	45,485	33,092	14,528	47,620

BALANCE SHEET as at 31 March 2021

	2021	2020
Deposit account	11,239	11,234
Current account	37,459	32,786
Cash	317	1,301
Debtors and Prepayments	512	2,785
	<u>49,527</u>	<u>48,106</u>
Creditors	4,046	487
	<u>45,481</u>	<u>47,619</u>
Funds		
Unrestricted Funds	30,948	33,091
Restricted Funds	14,533	14,528
	<u>45,481</u>	<u>47,619</u>

Synetta Howes
Treasurer
WARBOROUGH & SHILLINGFORD PRE-SCHOOL

