

# **RILLINGTON PRE-SCHOOL PLAYGROUP**

**(Charity Registration Number 1037337)**

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**28th February 2021**

**Charity  
Examination  
Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

# **RILLINGTON PRE-SCHOOL PLAYGROUP**

**(Charity Registration Number 1037337)**

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# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Legal Information :-

Registered Charity Number      1037337

Principal Address                      Rillington Pre-School Playgroup  
Rillington Village Hall  
Scarborough Road  
Rillington  
Malton  
YO17 8LH

Bankers                                      Virgin Bank  
7 Wheelgate  
Malton  
YO17 0HX

Independent Examiner                  Barrie Tuck BA (Hons)  
Marchwood,  
Back Lane South,  
Middleton,  
Pickering,  
YO18 8NU.

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Trustee's Annual Report for the year ending 29th February 2020

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

The objectives of the charity are to provide good quality childcare at an affordable price for parents . This being achieved by careful cost control of the playgroup. It is our belief that every child deserves the best possible start in life and to this end we therefore always strive to ensure that we have happy children in a well structured learning environment here at the playgroup .

The Trustees who served during the year were :-

Trevor Golding	Chairperson	
Gail Arkle	Treasurer	
Heather Drabble	Secretary	
Anna Tindall		(appointed 28th Sept 2020)
Lauren Tindall		(appointed 28th Sept 2020)
Lisa Foster		(resigned 28th Sept 2020)
Andy Ellis		(resigned 28th Sept 2020)

In Attendance at meetings :-

Helen Atkinson	Administrator
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# **RILLINGTON PRE-SCHOOL PLAYGROUP**

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## **Achievements during 2020/21**

It has been a very different year this year starting with us being Graded Outstanding by Ofsted once again in March and then the very next day we were asked to go into Lockdown due to coronavirus.

We would have enjoyed open for the vulnerable and key worker children but at this stage Parents were very fearful and with no children attending we closed down. We re-open to all children in June initially with 4 children and quickly numbers grew to 10. Due to our low numbers we opened for two full days and this gave the parents the access they needed during this period.

We initiated online activities for our children's parents to access, offering weekly ideas for parents and a weekly challenge through our Facebook page. We also made parents aware of other websites they could access, such as hungry little minds so they could get ideas for play at home projects for their children.

In September we re-opened fully and most of our children returned and we had lots of new starters too. It was great to see children return with confidence and smiles on their faces, to them little had changed, but we returned with new covid 19 risk assessments and social distancing in place.

So we have not been able to have a lot of our usual fundraising although we held a Christmas raffle supported by lots of local businesses and a bags 2 school collection. Unfortunately additional trips we normally engage in did not go ahead due to the pandemic.

Staff have continued with online training and committee meetings have also continued via the medium of Zoom.

## **Public Benefit**

The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

## **Risk Management**

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding, fraud, error and claims) to an acceptable operating level.

A more detailed summary of the year's events are contained within the full Trustees Annual Report for 2020/21.

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Receipts & Payments Accounts for the year ending 28th February 2021

		Designated Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>RECEIPTS</b>					
<b>OPERATING ACTIVITIES</b>					
NYCC Fee Income		-	41,661	41,661	27,424
Cash Fees		-	7,683	7,683	11,913
<b>FUNDRAISING ACTIVITIES</b>	1	-	445	445	572
Other Receipts	2	-	80	80	1,170
Bank Interest		-	-	-	35
<b>Total Receipts</b>		-	<b>49,869</b>	<b>49,869</b>	<b>41,114</b>
<b>PAYMENTS</b>					
<b>COST OF ACTIVITIES</b>					
Rent		-	2,188	2,188	6,563
Wages		-	35,295	35,295	37,519
Repairs	3	-	95	95	38
Office Admin costs		-	300	300	192
PLA Aff / Insurance		-	1,408	1,408	1,393
Refreshments		-	800	800	973
Training		-	33	33	780
Uniforms		-	135	135	-
Independent Examination		-	375	375	375
Fund Raising Costs	4	-	60	60	70
Miscellaneous	5	-	887	887	819
Pre-School Outings		-	-	-	463
Equipment		-	663	663	192
<b>Total Payments</b>		-	<b>42,239</b>	<b>42,239</b>	<b>49,377</b>
<b>Net of Receipts/(Payments) for 20/21</b>		-	<b>7,630</b>	<b>7,630</b>	<b>(8,263)</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Balance Brought Forward 2020</b>		<b>14,000</b>	<b>5,210</b>	<b>19,210</b>	<b>27,473</b>
<b>Balance Carried Forward 2021</b>		<b>14,000</b>	<b>12,840</b>	<b>26,840</b>	<b>19,210</b>

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Statement of Assets and Liabilities at 28th February 2021

	Designated Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>ASSETS</b>				
<b>Cash at bank and in hand</b>				
Current Bank Account	-	4,806	<b>4,806</b>	7,644
Deposit Bank Account	-	22,009	<b>22,009</b>	11,513
Petty Cash	-	25	<b>25</b>	53
	<u>-</u>	<u>26,840</u>	<u><b>26,840</b></u>	<u>19,210</u>
	<u>-</u>	<u>26,840</u>	<u><b>26,840</b></u>	<u>19,210</u>
<b>REPRESENTED BY</b>				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	<b>14,000</b>	14,000
Unrestricted Funds	-	12,840	<b>12,840</b>	5,210
	<u>14,000</u>	<u>12,840</u>	<u><b>26,840</b></u>	<u>19,210</u>
	<u>14,000</u>	<u>12,840</u>	<u><b>26,840</b></u>	<u>19,210</u>
<b>ANY OUTSTANDING LIABILITIES</b>				
Charity Examination Fees for 2021	-	375	<b>375</b>	375
	<u>-</u>	<u>375</u>	<u><b>375</b></u>	<u>375</u>
	<u>-</u>	<u>375</u>	<u><b>375</b></u>	<u>375</u>

### Designated Funds \*

The playgroup has made provision for any possible future closure costs associated with paying off the staff and terminating the premises.

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Notes to the Accounts for the year ended 28th February 2021

### BASIS OF ACCOUNTS

The Trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Notes:	2020 / 21	2019 / 20
	£	£
1 Fundraising income from activities comprise of :		
Sponsored Events	-	124
Xmas Raffle	310	316
Bags 2 School	135	84
Bake Off	-	34
Children in Need	-	14
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	445	572

2 Other Receipts are for uniforms.

3 General repairs and maintenance being some wooden covers.

4 Fundraising costs are for raffle tickets and Gaming Licence

5 Miscellaneous covers expenditure on Subscriptions, Web costs, Ofsted and other such sundry expenses.

### Approval of the Accounts for the year ended 28th February 2021

The report and accounts were approved at a meeting of the Trustees held on the 17th May 2021.

Signed : Trevor Golding  
Chairperson

Date : 2 / 6 / 21

**For and on behalf of all the Trustees**

## **RILLINGTON PRE-SCHOOL PLAYGROUP**

### **Independent Examiners Report to the trustees for the year ended 28th February 2021**

I report on the accounts of: **Rillington Pre-School Playgroup**  
for the year ended 28th February 2021 which are set out on pages 4 to 6.

#### **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 (2) 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 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state 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 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

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 2011 Act;  
and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Barrie Tuck

Dated: 2nd June 2021

Barrie Tuck  
Independent Charity Examiner,  
Marchwood,  
Back Lane South,  
Middleton,  
Pickering,  
YO18 8NU.