

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

Trustees Annual Report & Financial Statements

for the year ended

28th February 2022

**Charity
Examination
Service**

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

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

CONTENTS

	PAGE
Officers and Professional Advisors	1
Trustees Annual Report	2-3
Receipts & Payments Account	4
Statement of Assets & Liabilities	5
Notes to the Accounts	6
Independent Examiners Report	7

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
46 Coney Street
York
YO1 9NG

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 28th February 2022

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	
Lauren Tindall	

In Attendance at meetings :-

Helen Atkinson	Administrator
----------------	---------------

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Achievements during 2021/22

Numbers were good for us in September and we started off with an open session for new starters as many children hadn't had the opportunities to attend parent and toddler groups due to covid and Parents were concerned to how their children would settle. However, with a good key person system in place, children settled quickly and parents were soon asking for additional sessions.

We were able to review covid restrictions and remove all of the restrictions by Christmas. We were then able to hold our Christmas party which the children enjoyed and were also able to take the children on trips again, visiting Flamingoland, the lambs and pigs at a local farm as well as Woldies Nature and Lavender Farm.

We were able to return to our post covid fundraising activities holding a Christmas raffle and a Bags 2 School collection. The children also participated in a sponsored peddle to raise funds for our trip.

Staff have continued with face to face and online training. Committee meetings have also continued via zoom as it seems more convenient when parents have young children.

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.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Receipts & Payments Accounts for the year ending 28th February 2022

	Notes	Designated Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
NYCC Fee Income		-	41,047	41,047	41,661
Cash Fees		-	13,309	13,309	7,683
FUNDRAISING ACTIVITIES					
Other Receipts	1	-	801	801	445
Bank Interest	2	-	126	126	80
		-	13	13	-
Total Receipts		-	55,296	55,296	49,869
PAYMENTS					
COST OF ACTIVITIES					
Rent		-	5,335	5,335	2,188
Wages		-	39,658	39,658	35,295
Repairs	3	-	152	152	95
Office Admin costs		-	195	195	300
PLA Aff / Insurance		-	1,408	1,408	1,408
Refreshments		-	429	429	800
Training		-	145	145	33
Uniforms		-	307	307	135
Independent Examination		-	375	375	375
Fund Raising Costs	4	-	60	60	60
Miscellaneous	5	-	1,237	1,237	887
Covid Vouchers		-	905	905	-
Equipment		-	670	670	663
Total Payments		-	50,876	50,876	42,239
Net of Receipts/(Payments) for 21/22		-	4,420	4,420	7,630
Transfers between funds		-	-	-	-
Balance Brought Forward 2021		14,000	12,840	26,840	19,210
Balance Carried Forward 2022		14,000	17,260	31,260	26,840

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Statement of Assets and Liabilities at 28th February 2022

	Designated Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
ASSETS				
Cash at bank and in hand				
Current Bank Account	-	7,229	7,229	4,806
Deposit Bank Account	-	24,011	24,011	22,009
Petty Cash	-	19	19	25
	<u>-</u>	<u>31,260</u>	<u>31,260</u>	<u>26,840</u>
REPRESENTED BY				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	14,000	14,000
Unrestricted Funds	-	17,260	17,260	12,840
	<u>14,000</u>	<u>17,260</u>	<u>31,260</u>	<u>26,840</u>
ANY OUTSTANDING LIABILITIES				
Charity Examination Fees for 2022	-	375	375	375
	<u>-</u>	<u>375</u>	<u>375</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

Independent Examiners Report to the trustees for the year ended 28th February 2022

I report on the accounts of: **Rillington Pre-School Playgroup**
for the year ended 28th February 2022 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.

Dated:

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