

# **RILLINGTON PRE-SCHOOL PLAYGROUP**

**(Charity Registration Number 1037337)**

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

**for the year ended**

**28th February 2023**

**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  
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 2023

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	
Anna Tindall	Treasurer	
Heather Drabble	Secretary	
Victoria Malthouse		( appointed 26th Sept 2022 )
Sarah Hall		( appointed 26th Sept 2022 )
Laura Kilby		( appointed 26th Sept 2022 )
Sarah Craggs		( appointed 26th Sept 2022 )
Lauren Tindall		( resigned 26th Sept 2022 )
Gail Arkle		( resigned 26th Sept 2022 )

In Attendance at meetings :-

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

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## **Achievements during 2022/23**

We had a good intake of children this year especially full on all our day sessions.

It was great to get back to normality with no corona virus restrictions this year, being able to do the simple things like being able to join hands for ring games like ring-a ring a roses and farmers in his den. Playing in sand and water and other sensory activities such as playdough that were restricted are now permitted.

We went back to enjoying our annual farm visit and raised money for our summer trip by having a sponsored bike ride and with the proceeds visited Woldies Nature and Lavender farm.

The children have enjoyed village walks and trips to the local play park on top of their normal activities.

Our wooden planter and seating area was looking tired and in need of structural intervention so we used the money raised from our Christmas Raffle and Bags 2 School collection and applied for a grant from the Parish council and were granted £369 and with the two funds were able to go ahead and in February installed a new planter, digging planter and seating area which the children much enjoy.

With the cupboards in the big hall being dismantled we bought a large storage cage for the toys that were originally stored in the cupboard.

Staff have been busy with CPD completing, safeguarding courses, food hygiene courses and attending APPG on line sessions, this being: The All Party Parliamentary Group for Childcare and Early Education brings together Parliamentarians and leading members for the childcare and early education sector to promote and facilitate discussion on key policy issues.

The village hall have put in a new water heater and heating system in the hall which helps keep the facility we use up to date.

Committee meetings have continued via 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.

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Receipts & Payments Accounts for the year ending 28th February 2023

		Designated Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Notes					
<b>RECEIPTS</b>					
<b>OPERATING ACTIVITIES</b>					
NYCC Fee Income		-	30,829	30,829	41,047
Cash Fees		-	25,335	25,335	13,309
<b>FUNDRAISING ACTIVITIES</b>					
Other Receipts	1	-	1,150	1,150	801
Bank Interest	2	-	510	510	126
Bank Interest		-	36	36	13
<b>Total Receipts</b>		<b>-</b>	<b>57,860</b>	<b>57,860</b>	<b>55,296</b>
<b>PAYMENTS</b>					
<b>COST OF ACTIVITIES</b>					
Rent		-	7,589	7,589	5,335
Wages		-	46,219	46,219	39,658
Repairs	3	-	30	30	152
Office Admin costs		-	118	118	195
PLA Aff / Insurance		-	1,433	1,433	1,408
Refreshments		-	549	549	429
Training		-	519	519	145
Uniforms		-	101	101	307
Independent Examination		-	400	400	375
Fund Raising Costs	4	-	34	34	60
Miscellaneous	5	-	936	936	1,237
Covid Vouchers		-	-	-	905
School Outings		-	744	744	-
Equipment	6	-	1,632	1,632	670
<b>Total Payments</b>		<b>-</b>	<b>60,304</b>	<b>60,304</b>	<b>50,876</b>
<b>Net of Receipts/(Payments) for 22/23</b>		<b>-</b>	<b>(2,444)</b>	<b>(2,444)</b>	<b>4,420</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance Brought Forward 2022</b>		<b>14,000</b>	<b>17,260</b>	<b>31,260</b>	<b>26,840</b>
<b>Balance Carried Forward 2023</b>		<b>14,000</b>	<b>14,816</b>	<b>28,816</b>	<b>31,260</b>

# RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

## Statement of Assets and Liabilities at 28th February 2023

	Designated Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>ASSETS</b>				
<b>Cash at bank and in hand</b>				
Current Bank Account	-	20,052	<b>20,052</b>	7,230
Deposit Bank Account	-	8,747	<b>8,747</b>	24,011
Petty Cash	-	17	<b>17</b>	19
	<u>-</u>	<u>28,816</u>	<u><b>28,816</b></u>	<u>31,260</u>
<b>REPRESENTED BY</b>				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	<b>14,000</b>	14,000
Unrestricted Funds	-	14,816	<b>14,816</b>	17,260
	<u>14,000</u>	<u>14,816</u>	<u><b>28,816</b></u>	<u>31,260</u>
<b>ANY OUTSTANDING LIABILITIES</b>				
Charity Examination Fees for 2022	-	400	<b>400</b>	400
	<u>-</u>	<u>400</u>	<u><b>400</b></u>	<u>400</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 2023

### BASIS OF ACCOUNTS

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

Notes:	2022 / 23	2021 / 22
	£	£
1 Fundraising income from activities comprise of :		
Sponsored Events	534	298
Xmas Raffle	549	457
Bags 2 School	67	46
	-----	-----
	1,150	801
2 Other Receipts are mostly for uniforms.		
3 General repairs and maintenance are for Planter repairs		
4 Fundraising costs are for raffle tickets		
5 Miscellaneous covers expenditure on small general items and covers Ofsted costs and other such sundry expenses.		
6 New equipment spend comprises of a Raised Bed, Garden Equipment, Storage Cage and Findel Education.		

### Approval of the Accounts for the year ended 28th February 2023

The report and accounts were approved at a meeting of the Trustees held  
on the \_\_\_\_\_ 2023.

Signed :

Date :

Chairperson

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

# **RILLINGTON PRE-SCHOOL PLAYGROUP**

## **Independent Examiners Report to the trustees for the year ended 28th February 2023**

I report on the accounts of: **Rillington Pre-School Playgroup**  
for the year ended 28th February 2023 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.