



## Rillington Pre School Playgroup

### REPORT OF THE TRUSTEES AND FINANCIAL REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

CHARITY REGISTRATION NUMBER

**1037337**

(England & Wales)



CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

YO18 7AE

**Trustees**

Heather Drabble  
Laura Jane Kilby  
Sarah Elizabeth Craggs  
Sarah Elizabeth Hall  
Trevor Golding  
Victoria Malthouse

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

Virgin Money  
46, Coney Street  
York  
YO1 9NQ

**Principal Operating Address**

Rillington Village Hall  
Scarborough Road  
Rillington  
Malton  
YO17 8LH

The Trustees present their report and the financial statements for the for the year ended 29th February 2024.

### Background and Structure

The legal name of the Charity is Rillington Pre School Playgroup. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1037337.

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.

### Summary of the purposes of the Charity

The objectives of the charity are to provide good quality childcare at an affordable price for parents.

### Summary of the main activities in relation to those purposes

It is our belief that every child deserves the best possible start in life and to this end we always strive to ensure that we have happy children, a well structured learning environment, and that costs are controlled so we are able to reach out to as many children as possible.

### Public Benefit Statement

Throughout the year the Rillington Pre School Playgroup Board of Trustees have had regard the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant. The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

### Trustees

The following persons served as Trustees during the year ended 29th February 2024:

Trustee	Office	Trustee Appointments/Resignations
Trevor Golding	Chair	-
Anna Tindall	Treasurer - to September 2023	Resigned September 2023
Heather Drabble	Secretary	-
Laura Jane Kilby	Treasurer - from September 2023	-
Sarah Elizabeth Craggs	-	-
Sarah Elizabeth Hall	-	-
Victoria Malthouse	-	-

Helen Atkinson attended Committee meetings as administrator for the Charity.

### Staff, Management and Selection of Trustees

Trustees are recruited from local people who have an interest in the Charity. The Charity is controlled and directed by the elected members of the board.

### Risk Management

The board continues to examine the principal areas of the Charity's operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity's day to day activities.

**Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year**

We had a good intake of children In September, and with our full days continuing to be popular we increased our hours. We are now open on a Wednesday afternoon as well - so 3 full days and 2 half days.

The village hall updated our heating with new heaters and boiler, so it is a lot warmer in the hall and economical as well.

We had the boat outside mended and a new sail added which is also a chalk board. The Children are enjoying this as well as the new wheel barrows.

Our outdoor storage needed replacing so we raised money through our Christmas raffle and purchased a new shed which we are just installing.

The children enjoyed the Coronation Celebration making tasty treats and parents attended too. We were thrilled by our letter from the King. We enjoyed many additional activities including our annual farm visit. We 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 also enjoyed village walks and trips to the local play.

The children loved Harminis Songs, music, dance and yoga with Kate. We submitted an application for a small arts grant from NYCC, introducing a package of 9 Song, dance, music and movement sessions for pre-school children and children in the Rillington area. This is to help them:

- Develop their speech and language skills, and to develop their confidence to move, groove and be active.
- Grow in confidence
- Develop their physical dexterity
- To help give parents the knowledge and understanding of ways they can work with their children
- A chance for parents to meet, chat and develop relationships

We were successful in our application, and the course will be rolled out in the summer term.

Staff have been busy with CPD completing first aid, safeguarding, food hygiene, speech/language and autism courses. Committee meetings have continued via zoom.

**Financial Review**

The financial position of the Charity as at 29th February 2024 as more fully detailed in the accounts, can be summarised as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	72,241	57,860
Expenditure	(64,279)	(60,304)
Net Surplus/(Deficit)	<u>7,962</u>	<u>(2,444)</u>
Unrestricted Funds	22,778	14,816
Restricted Funds	-	-
Designated Funds	<u>14,000</u>	<u>14,000</u>
Total Funds	<u><u>36,778</u></u>	<u><u>28,816</u></u>

The results for the year show a surplus of £7,962 (2023: deficit of £2,444).

The Playgroup benefitted from receiving increased funding from North Yorkshire Council in the year. As the accounts are produced based on when funds are received, there can be cross-over between years - funding is not always received in the same period as it is accrued. There was an increase in funding in December 2023 as a result of back-dated amounts received from the Council, and this accounts for most of the £7,962 surplus reported.

Following a loss in the prior year, the surplus funds have allowed the Charity's funds to stabilise, but it should not be expected that this level of surplus will be repeated in future years. Council funding is a major component of the Charity's income, and the Charity's finances are sensitive to any changes in amounts or timing.

**Reserves Policy**

The reserve fund is set at £14,000 (2023 : £14,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable the playgroup to provide for any future closure costs including costs of staff, redundancies and the cost of closing the premises.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
- To give time to seek alternative sources of funding and to maintain continuity in the event of short term funding gaps.

The Board of Trustees consider the reserves policy is adequate to meet the above requirements.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993 the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Rillington Pre School Playgroup Trustees and is signed on their behalf by:

*T Golding*

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Trevor Golding  
Chair

03 Oct 2024

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Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Rillington Pre School Playgroup for the year ended 29th February 2024, which are set out on pages 7 to 9.

#### 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 of the Charities Act 2011 (the 2011 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 the 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 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 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; or
  - to prepare accounts which accord with the accounting records; or
  - 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.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.



Michael Richmond FCCA  
*on behalf of*  
Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

30th September 2024

RILLINGTON PRE SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024

	Notes	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Receipts</b>						
Trading and Operating Activities						
NYCC Fee Income		45,454			45,454	30,829
Parent and Other Fee Income		25,334			25,334	25,335
Fundraising Activities and Events	3	1,025	-	-	1,025	1,150
Bank Interest		197			197	36
Sundry Income		231			231	510
<b>Total Receipts</b>		<b>72,241</b>	<b>-</b>	<b>-</b>	<b>72,241</b>	<b>57,860</b>
<b>Payments</b>						
Equipment Expensed	4	1,488	-	-	1,488	1,632
Fundraising Costs		40	-	-	40	34
Groceries and Refreshments		643	-	-	643	549
Independent Examination		400	-	-	400	400
Insurance		1,468	-	-	1,468	1,433
Office Administration Costs		200	-	-	200	118
Rent		7,341	-	-	7,341	7,589
Repairs and Maintenance		212	-	-	212	30
School Outings and Experiences		507	-	-	507	744
Staff Training and Checks		499	-	-	499	519
Uniforms		26	-	-	26	101
Wages and Salaries	5	50,618	-	-	50,618	46,219
Miscellaneous Costs		837	-	-	837	936
<b>Total Payments</b>		<b>64,279</b>	<b>-</b>	<b>-</b>	<b>64,279</b>	<b>60,304</b>
<b>Reconciliation of Funds</b>						
Total Funds Brought Forward		44,932	11,551	50,000	28,816	31,260
Transfers Between Funds		-	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>		<b>7,962</b>	<b>-</b>	<b>-</b>	<b>7,962</b>	<b>(2,444)</b>
Total Funds Carried Forward		52,894	11,551	50,000	36,778	28,816

**RILLINGTON PRE SCHOOL PLAYGROUP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 29TH FEBRUARY 2024**

	2024	2023
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Account	4,520	8,747
Deposit Account	32,230	20,052
Cash	28	17
<b>TOTAL FUNDS</b>	<b>36,778</b>	<b>28,816</b>
 <b>Represented by Funds</b>		
Unrestricted	22,778	14,816
Restricted	-	-
Designated	14,000	14,000
<b>TOTAL FUNDS</b>	<b>36,778</b>	<b>28,816</b>
 <b>B2 Other Monetary Assets</b>	Nil	Nil
 <b>B3 Investment Assets</b>	Nil	Nil
 <b>B4 Assets Retained for the Charity's Own Use</b>	Nil	Nil
 <b>B5 Liabilities</b>		
Accountancy and Independent Examiners Fees	480	400
Accruals - Rent	1,387	-
<b>TOTAL LIABILITIES</b>	<b>1,867</b>	<b>400</b>

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

*T Golding*

\_\_\_\_\_  
Trevor Golding  
Chair

03 Oct 2024

\_\_\_\_\_  
Dated

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £350.

**2 Nature and Purpose of Funds**

Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

**3 Breakdown of Fundraising Activities and Events**

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Bags 2 School	220			220	67
Christmas Raffle	330			330	549
Sponsored Events	475			475	534
<b>Total</b>	<b>1,025</b>	<b>-</b>	<b>-</b>	<b>1,025</b>	<b>1,150</b>

**4 Breakdown of Equipment Expensed**

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Equipment	125			125	-
Findel Education - Resources	144			144	-
Outdoor Shed	322			322	-
Small Equipment < £100	897			897	1,632
<b>Total</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>1,488</b>	<b>1,632</b>

**5 Breakdown of Wages and Salaries**

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Wages and Salaries	50,618			50,618	46,219
Employer Pension Contributions	-			-	-
<b>Total</b>	<b>50,618</b>	<b>-</b>	<b>-</b>	<b>50,618</b>	<b>46,219</b>

There were an average of six employees in the period. All staff are payroll employed.

**6 Trustee Expenses and Related Party Transactions**

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the charity's transactions.