

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Details

Other names DOSTHILL PARK PLAYGROUP

Status Registered

Legal form Other

Registered 1993-02-09

Register [View on the Charity Commission register](#)

Contact

Address The Dorcas Centre
Blackwood Road Dosthill
Tamworth
Staffordshire
B77 1JE

Phone 07944679752

Email dosthillparkpreschool@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-SCHOOL CHILDREN.

Activities: THE CHARITY SUPPLIES A PRE-SCHOOL ENVIRONMENT FOR 65 LOCAL CHILDREN

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£204,412	£167,858	-	-
2023-08-31	£166,064	£164,695	-	-
2022-08-31	£143,728	£164,020	-	-
2021-08-31	£126,161	£126,308	-	-
2020-08-31	£108,390	£109,338	-	-

Trustees

Name	Role	Appointed
Amie Victoria Aldous	Chair	2017-02-01
Kerry Mytton		2024-12-02
Rebecca Stevenson		2025-06-20

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Accounts

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2024

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2024

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3.	Receipts and Payments Account General Fund
4.	Statement of Assets and Liabilities

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31st AUGUST 2024**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance. Its principal address is The Dorcas Centre, Blackwood, Tamworth, Staffs, B77 1JE.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous	(Chairperson)
Mrs Gemma Wheeler	(Secretary)
Mrs Elizabeth Lightwood	(Treasurer)
Mrs Stacey Repton	
Miss Stacie Carvel	

Mrs E Lightwood and Mrs S Repton resigned on 18 October 2024. Mrs Kerry Mytton was appointed on 3 December 2024.

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 10 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 55 children on average attending.

The pre-school's primary income is LEA grants, and these increased significantly this year due to an increase in the number of Think2 and children with special needs. There has been a decrease in direct fees charged as some children qualified for funded placements. We also continue to raise additional income through fundraising activities such as raffles, Christmas and summer fetes and sponsored events.

The Pre-School incurred an overall surplus for the year of £36,553 due to the significantly higher level of fees, whilst the increase in overall expenditure was less than 3%. The surplus has increased cash reserves at the year-end to £50,587 as shown in the balance sheet on page 3.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity will maintain a sufficient level of cash reserves and continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



Amie Aldous (chair)
27th June 2024

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP

I report on the accounts of the Charity for the year ended 31 August 2024 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our 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 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 my 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 to comply with the accounting requirements of the 2011 Act

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.

F Bates
Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
27 June 2024

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2024

General Fund (Unrestricted)

RECEIPTS

	2024		2023	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	1,700		1,404	
Donations and sponsorship	7,507		11,350	
Operating activities to further charity's objectives				
Fees Received	18,772		35,879	
Grants Received -	176,433		116,474	
Investment income receipts				
Bank Interest	-		-	
		<u>204,412</u>		<u>165,107</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	143,012		146,928	
Rent	5,878		2,170	
Uniforms	131			
Paint, Glue, Materials Etc	1,121		738	
Insurance	1,426		1,009	
PLA , Licences & DBS's	364		601	
Entertainments	393		67	
Presents & Prizes	485		184	
Refreshments/snack	1,524		86	
Sundries	767		329	
		<u>155,101</u>		<u>152,112</u>

Support costs

Telephone, Stationery and Postage	915		1,148	
Training and Courses	872		594	
Professional charges	7,334		7,366	
Website & on-line resources	116		74	
Advertising				
Repairs & Cleaning	<u>1,739</u>		<u>1,178</u>	
		<u>10,977</u>		<u>10,360</u>

Other Payments

Computer and software	474		304	
Playgroup Equipment	1,307		806	
		<u>1,781</u>		<u>1,110</u>
TOTAL PAYMENTS		<u>167,859</u>		<u>163,582</u>
Net receipts /(payments) for the year		36,553		1,525
Bank & Building Society Accounts at 31 August 2023		<u>14,034</u>		<u>12,665</u>
Bank & Building Society Accounts at 31 August 2024		<u><u>50,587</u></u>		<u><u>14,191</u></u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2024

UNRESTRICTED FUNDS	2024	2023
	£	£
<u>Cash Funds</u>		
<u>Cash</u>		
Bank Current Account	5,587	14,034
Bank Deposit Account	45,000	-
Total for General Purpose Funds	<u>50,587</u>	<u>14,034</u>

Other Monetary Assets

Stock on hand £255 (2023-£106)

Debtors due at the end of the year were £510 (2023- £35).

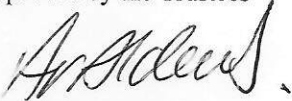
Assets Retained for the Charity's Own Use

Computer Equipment and Software
 Laminator
 Photocopier
 Various Playgroup Equipment
 (Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £1,456 at the year end. (2023- £2,111)

Approved by the Trustees



A Aldous
 Chairperson
 27 June 2025

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Accounts

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2023

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2023

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DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31st AUGUST 2023**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance. Its principal address is The Dorcas Centre, Blackwood, Tamworth, Staffs, B77 1JE.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous	(Chairperson)
Mr Richard Ashworth	(Secretary) Resigned February 2023
Mrs Gemma Wheeler	(Secretary)
Mrs Elizabeth Lightwood	(Treasurer) Appointed February 2023
Mrs Stacey Repton	

Mrs S Repton stood down as Treasurer in February 2023, but remains a committee member.

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 10 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending.

The pre-school's primary income is LEA grants, and this decreased slightly this year as initial take up of places was slower than usual. There has been an increase in direct fees charged and fundraising activities such as raffles, Christmas and summer fetes and sponsored events were more successful. The pre-school also benefitted from a large donation from another local pre-school that was closing down.

The Pre-School incurred an overall surplus for the year of £1,369 due to the higher level of fees and donations, whilst overall expenditure was maintained at the same level as the previous year even after significantly higher professional charges. The cash reserves at the year-end are £14,034 as shown in the balance sheet on page 3.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity will maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



Amie Aldous (chair)
30th June 2024

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP

I report on the accounts of the Charity for the year ended 31 August 2023 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our 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 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 my 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 to 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.

C J Humphreys
Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
30 June 2024

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2023

General Fund (Unrestricted)

RECEIPTS

	2023		2022	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	1,600		226	
Donations and sponsorship	11,350		2,751	
Operating activities to further charity's objects				
Fees Received	36,640		20,994	
Grants Received - Funding & Equipment - Outdoor Play Area	116,474		119,757	
Investment income receipts				
Bank Interest	-		-	
		<u>166,064</u>		<u>143,728</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	146,928		144,382	
Rent	2,170		5,715	
Uniforms	-		483	
Paint, Glue, Materials Etc	738		1,927	
Insurance	1,009		471	
PLA , Licences & DBS's	601		696	
Entertainments	107		306	
Presents & Prizes	184		577	
Refreshments	1,064		930	
Sundries	419		911	
		<u>153,220</u>		<u>156,397</u>
Support costs				
Telephone, Stationery and Postage	1,153		2,009	
Training and Courses	594		928	
Professional charges	7,366		1,383	
Website	74		197	
Advertising	-		132	
Covid (PPE)	-		22	
Repairs & Cleaning	1,178		1,813	
Bank Charges	0		1,236	
		<u>10,365</u>		<u>6,484</u>

Other Payments

Computer and software	304		260	
Computer and software	-			
Playgroup Equipment Outside Play Area	806		879	
		<u>1,110</u>		<u>1,139</u>
TOTAL PAYMENTS		<u>164,695</u>		<u>164,020</u>
Net receipts /(payments) for the year		1,369		(20,292)
Bank & Building Society Accounts at 31 August 2022		<u>12,665</u>		<u>32,958</u>
Bank & Building Society Accounts at 31 August 2023		<u>14,034</u>		<u>12,665</u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2023

UNRESTRICTED FUNDS	2023	2022
	£	£
<u>Cash Funds</u>		
Cash	-	30
Bank Current Account	14,034	12,635
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>14,034</u>	<u>12,665</u>

Other Monetary Assets

Stock on hand £106. (2022-£145)

Debtors due at the end of the year were £35. (2022- £Nil).

Assets Retained for the Charity's Own Use

Computer Equipment and Software

Laminator

Photocopier

Various Playgroup Equipment

(Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £2,111 at the year end. (2022 - £1,371)

Approved by the Trustees



A Aldous

Chairperson

30 June 2024

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Accounts

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2022

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

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DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31st AUGUST 2021**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous	(Chairperson)
Mr Richard Ashworth	(Secretary)
Mrs Stacey Repton	(Treasurer)

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 10 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending.

The pre-school's primary income is LEA grants, and this increased this year due to an increase on Think2 children and the increase in children taking up government funded 30 hours. This also impacted on the level of direct fee income. Fund raising activities were limited to raffles and sponsored events but due to the increase of the cost of living this was not as effective as previous years (pre Covid)

The Pre-School incurred an overall deficit for the year of £20,293 primarily due to the increase in staff costs. There were additional staff (due to the increase of SEND children), in addition to changes in pension payments, increases in the living wage and required changes to staff contracts. Other expenditure also increased which included again the additional costs for Covid related health and safety measures. The cash reserves at the year-end are 12,635.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity can maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



**A Aldous
Chairperson
30 June 2023**

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP

I report on the accounts of the Charity for the year ended 31 August 2022 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our 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 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 my 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 to comply with the accounting requirements of the 2011 Act
- 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.

C J Humphreys
Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
30 June 2023

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2022

General Fund (Unrestricted)

RECEIPTS

	2022		2021	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	226		21	
Donations and sponsorship	2,751		1,800	
Operating activities to further charity's objects				
Fees Received	20,994		12,291	
Grants Received - Funding & Equipment	119,757		112,049	
Investment income receipts				
Bank Interest	-		-	
		<u>143,728</u>		<u>126,161</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	144,382		109,833	
Rent	5,715		3,760	
Uniforms	483		411	
Paint, Glue, Materials Etc	1,927		1,347	
Insurance	471		942	
PLA , Licences & DBS's	696		543	
Entertainments	306		113	
Presents & Prizes	577		396	
Refreshments	930		586	
Sundries	911		346	
		<u>156,397</u>		<u>118,277</u>
Support costs				
Telephone, Stationery and Postage	2,009		2,844	
Training and Courses	928		1,181	
Professional charges	1,383		816	
Website	197		154	
Advertising	132		0	
Covid (PPE)	22		689	
Repairs & Cleaning	1,813		1,236	
		<u>6,484</u>		<u>6,920</u>

Other Payments

Computer and software	260		356	
Playgroup Equipment	879		755	
Outside Play Area				
		<u>1,139</u>		<u>1,111</u>
TOTAL PAYMENTS		<u>164,020</u>		<u>126,308</u>
Net receipts /(payments) for the year		(20,293)		(147)
Bank & Building Society Accounts at 31 August 2021		<u>32,958</u>		<u>33,105</u>
Bank & Building Society Accounts at 31 August 2022		<u><u>12,665</u></u>		<u><u>32,958</u></u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2022

UNRESTRICTED FUNDS	2022	2021
	£	£
<u>Cash Funds</u>		
<u>Cash</u>	30	-
Bank Current Account	12,635	32,958
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>12,665</u>	<u>32,958</u>

Other Monetary Assets

Stock on hand £145.

Debtors due at the end of the year were £Nil. (2021- £1,672).

Assets Retained for the Charity's Own Use

Computer Equipment and Software

Laminator

Photocopier

Various Playgroup Equipment

(Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £1371 at the year end. (2021 - £Nil)

Approved by the Trustees



A Aldous

Chairperson

30 June 2023

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Accounts

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2021

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2021

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DOSTHILL PARK PRE-SCHOOL PLAYGROUP**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES****OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP**

We report on the accounts of the Charity for the year ended 31 August 2021 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
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- State whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention:

- (1) which gives us 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 to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
29 June 2022

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31ST AUGUST 2021**

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The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous	(Chairperson)
Mr Richard Ashworth	(Secretary)
Mrs Stacey Repton	(Treasurer)


The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 9 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending. This went down to 32 during the latter part of the year due to Covid.

The pre-school's primary income is LEA grants, and this increased this year due to an increase on Think2 children and the increase in children taking up government funded 30 hours. This also impacted on the level of direct fee income. Fund raising activities were still limited due to Covid and income was therefore reduced.

Expenditure was increased which included the additional costs for Covid related health and safety measures. The Pre-School incurred a small overall deficit for the year of £147. The cash reserves at the year-end are £32,958.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity can maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



S Repton
Treasurer
29 June 2022

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2021

General Fund (Unrestricted)

RECEIPTS

	2021		2020	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	21		1,017	
Donations and sponsorship	1,800		530	
Operating activities to further charity's objects				
Fees Received	12,291		23,874	
Grants Received - Funding & Equipment	112,049		82,969	
Investment income receipts				
Bank Interest	-		-	
		126,161		108,390

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	109,833		97,000	
Rent	3,760		4,540	
Uniforms	411		145	
Paint, Glue, Materials Etc	1,347		1,085	
Insurance	942		936	
Ofsted , Licences & DBS's	543		68	
Entertainments	113		200	
Presents & Prizes	396		163	
Refreshments	586		152	
Sundries	346		178	
		118,277		104,467
Support costs				
Telephone, Stationery and Postage	2,844		2,448	
Training and Courses	1,181		151	
Website	154		172	
Professional fees	816		0	
Covid (PPE etc)	689		0	
Repairs & Cleaning	1,236		643	
		6,920		3,414

Other Payments

Computer and software	356		314	7,884
Playgroup Equipment	755		1,143	
Outside Play Area				
		1,111		1,457
TOTAL PAYMENTS		126,308		109,338
Net receipts /(payments) for the year		(147)		(948)
Bank & Building Society Accounts at 31 August 2020		33,105		34,053
Bank & Building Society Accounts at 31 August 2021		32,958		33,105

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2021

UNRESTRICTED FUNDS	2021	2020
	£	£
<u>Cash Funds</u>		
Bank Current Account	32,958	33,105
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>32,958</u>	<u>33,105</u>

Other Monetary Assets

There were amounts due to the pre-school at the year end of £1,672. (2020- £261).

Assets Retained for the Charity's Own Use

Computer Equipment and Software
 Laminator
 Photocopier
 Various Playgroup Equipment
 (Including Toys, Books and Other Educational Aids)

Liabilities

There were no outstanding liabilities in respect of PAYE and other costs at the year end. (2020 - £65)



Approved by the Trustees
 S Repton
 Treasurer
 29 June 2022

DOSTHILL PARK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1017243

Accounts

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2020

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2020

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4.	Statement of Assets and Liabilities

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31ST AUGUST 2020**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous		(Chairperson)
Mrs Charlotte Bolger - resigned	28 January 2020	(Secretary)
Mr Richard Ashworth - appointed	28 January 2020	(Secretary)
Mrs Stacey Repton		(Treasurer)

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 9 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending. This went down to 32 during the latter part of the year due to Covid.

The pre-school playgroup's primary income is LEA grants and equipment funding, and this increased this year, due to an increase on Think 2 children.

Direct fee income was reduced due to the lock down for the Covid outbreak and the number of session reduced. This also impacted on the fund raising activities for the Pre-school and this therefore was reduced. Expenditure was increased and there was an overall deficit for the year of £948. The cash reserves at the year-end are £ 33,105.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity can maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



S Repton
Treasurer
28 June 2021

DOSTHILL PARK PRE-SCHOOL PLAYGROUP**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES****OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP**

We report on the accounts of the Charity for the year ended 31 August 2020 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention:

- (1) which gives us 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 to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
28 June 2021

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2020

General Fund (Unrestricted)

RECEIPTS

	2020		2019	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	1,017		1,152	
Donations and sponsorship	530		2,166	
Operating activities to further charity's objects				
Fees Received	23,874		36,781	
Grants Received - Funding & Equipment	82,969		77,171	
Investment income receipts				
Bank Interest			-	
		<u>108,390</u>		<u>117,270</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	97,000		87,534	
Rent	4,540		6,090	
Uniforms	145		320	
Paint, Glue, Materials Etc	1,085		2,004	
Insurance	936		925	
PLA , Licences & DBS's	68		248	
Entertainments	200		303	
Presents & Prizes	163		215	
Refreshments	152		332	
Sundries	178		192	
		<u>104,467</u>		<u>98,163</u>
Support costs				
Telephone, Stationery and Postage	2,448		2,887	
Training and Courses	151		134	
Website	172		97	
Repairs & Cleaning	643		594	
		<u>3,414</u>		<u>3,712</u>

Other Payments

Computer and software	314		130	
Playgroup Equipment	1,143		3,565	
Outside Play Area				
		<u>1,457</u>		<u>3,695</u>
TOTAL PAYMENTS		<u>109,338</u>		<u>105,570</u>
Net receipts /(payments) for the year		(948)		11,700
Bank & Building Society Accounts at 31 August 2019		<u>34,053</u>		<u>22,353</u>
Bank & Building Society Accounts at 31 August 2020		<u><u>33,105</u></u>		<u><u>34,053</u></u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2020

UNRESTRICTED FUNDS	2020	2019
	£	£
<u>Cash Funds</u>		
Bank Current Account	33,105	34,053
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>33,105</u>	<u>34,053</u>

Other Monetary Assets

Debtors due at the end of the year were £Nil. (2019- £1,193).

Assets Retained for the Charity's Own Use

Computer Equipment and Software
 Laminator
 Photocopier
 Various Playgroup Equipment
 (Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £65 at the year end. (2019 - £1,054)

Approved by the Trustees



S Repton
 Treasurer
 29 June 2021