

Haywood Road Pre-School Playgroup
Unaudited Financial Statements
31 August 2021

ILIFFE POULTER LTD
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Haywood Road Pre-School Playgroup

Trustees' Annual Report

Year ended 31 August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name Haywood Road Pre-School Playgroup

Charity registration number 1020744

Principal office Haywood Road Community Centre

46 Hayward Road
Mapperley
Nottingham
NG3 6AB
Nottinghamshire

The trustees

A Prest
J Jagessar
J Kindratuk
K Jones
L Allister
R Rhodes
V Holland
Anthony Poulter

Structure, governance and management

Haywood Road Pre-School Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre in Nottingham.

Objectives and activities

The objective of the playgroup is to provide affordable childcare for the local community. Haywood Road Preschool has been running successfully at Haywood Road Community Centre for over 30 years. It provides high quality pre-school education for 2 year olds to school starters. It is staffed by a dedicated and hardworking team who provide a calm, secure and stimulating learning environment in which children can explore and learn through play.

Achievements and performance

Through fund raising and council support, the charity has achieved its aims of providing affordable childcare throughout the year and continues in a stable financial position for the future.

Financial review

The net reserves of the charity has decreased in the year but the charity is in a stable financial position.

Haywood Road Pre-School Playgroup

Trustees' Annual Report (continued)

Year ended 31 August 2021

The trustees' annual report was approved on 22 June 2022 and signed on behalf of the board of trustees by:



V Holland
Trustee

Haywood Road Pre-School Playgroup

Independent Examiner's Report to the Trustees of Haywood Road Pre-School Playgroup

Year ended 31 August 2021

I report to the trustees on my examination of the financial statements of Haywood Road Pre-School Playgroup ('the charity') for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Poultier
Independent Examiner

22 June 2022

Haywood Road Pre-School Playgroup

Statement of Financial Activities

Year ended 31 August 2021

	2021	2020
Unrestricted funds		
Note		
Income and endowments		
Donations and legacies	—	2,923
Other trading activities	70,679	62,104
Investment income	11	12
Total income	70,690	65,039
Expenditure		
Expenditure on raising funds:		
Costs of other trading activities	73,473	58,057
Total expenditure	73,473	58,057
Net (expenditure)/income and net movement in funds	(2,783)	6,982
Reconciliation of funds		
Total funds brought forward	34,090	27,108
Total funds carried forward	31,307	34,090

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 7 form part of these financial statements.

Haywood Road Pre-School Playgroup

Statement of Financial Position

31 August 2021

	2021	2020
Current assets	£	£
Cash at bank and in hand	32,818	35,601
Creditors: amounts falling due within one year	5	1,200
Net current assets	31,618	34,401
Total assets less current liabilities	31,618	34,401
Creditors: amounts falling due after more than one year	6	311
Net assets	31,307	34,090
Funds of the charity	31,307	34,090
Unrestricted funds	31,307	34,090
Total charity funds	31,307	34,090

These financial statements were approved by the board of trustees and authorised for issue on 22 June 2022, and are signed on behalf of the board by:

V Holland
Trustee

The notes on pages 6 to 7 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham, NG3 6AB, Nottinghamshire.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no estimates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Independent examination fees

	2021	2020
Fees payable to the independent examiner for: Independent examination of the financial statements	£ 600	£ 600