

# SEAMER PRE-SCHOOL

England & Wales · Charity number 1022284

## Details

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Other names	SEAMER PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-06-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	64 Pasture Lane Seamer Scarborough YO12 4QR
Phone	01723862606
Email	<a href="mailto:seamerpreschool@yahoo.co.uk">seamerpreschool@yahoo.co.uk</a>
Website	<a href="http://www.seamerpreschool.co.uk">www.seamerpreschool.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To enhance the development and education of children primarily under statutory school age; offering play, education and care facilities, in a pre school setting, in accordance with the early years foundation stage.

## Classification

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

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£232,018	£209,544	-	-
2024-08-31	£187,568	£190,990	-	-
2023-08-31	£194,021	£176,782	-	-
2022-08-31	£186,054	£195,331	-	-
2021-08-31	£185,401	£193,301	-	-
2020-08-31	£180,000	£163,328	-	-

## Trustees

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Name	Role	Appointed
Gemma Fail		2019-03-29
Katie Doherty		2019-03-29
REBECCA PENFOLD		
SAMANTHA HAMMOND		
Virginia Wilkinson		

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

(Charity number: 1022284)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2025**

**outsourc**

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

(Charity number: 1022284)

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# Trustees' Annual Report

From: 1st September 2024

To: 31st August 2025

Charity's full name Seamer Pre-School

Registered Charity number 1022284

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- 1) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- 2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- 3) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

This year was once again very busy. 54 families were listed on our registers with spaces only available on a Friday afternoon. Problems with staff availability meant that we were unable to fill the spaces.

The wide age range and abilities of the children attending Pre-school can be a challenge for staff however every child is supported to fulfil their potential in a loving caring and supportive environment.

Visiting the local environment has continued to be an important part of Pre-school being part of the community.

Music sessions, gym sessions and mindfulness sessions have become embedded into the curriculum offered at Pre-school.

Stay and play sessions have continued to be offered to parents and are a great way of creating a strong partnership. WhatsApp helps us communicate with parents in a much quicker way and is used together with Tapestry to help maintain good relations.

Staff have closely monitored children's development throughout the year and have put interventions in place to support those children finding certain areas of development challenging. Speech and language is always a focus of our efforts and private sessions can be booked with an Independent Therapist, paid for by the parents.

The year started with us taking on a young apprentice aiming for her Level 3, unfortunately despite many efforts and some difficult discussions she parted company with us and was removed from the apprenticeship program.

During the summer months interviews took place and a new and experienced lady was introduced to the team and would be ready to start in the new academic year.

As always we are grateful to our dedicated team who continue to support us in offering outstanding provision.

## **Financial review**

### **Review of the charity's financial position at the end of the period**

As has always been the case our main financial objective is to ensure the future viability of the charity by ensuring there are sufficient unrestricted reserves to meet 3 months of normal fixed costs.

The trustees continue to monitor the financial implications of; the staffing costs, the rise in living wage and national insurance. Ways of reducing costs and making decisions to ensure the sustainability of pre-school are always discussed and addressed. Hence the decision not to fill the few places remaining on a Friday as it was not cost effective to take on another member of staff.

The principal source of funding is now the government funded places offered to all children of working families and their take up of the 30 hours of funding.

Retaining good reliable staff remains imperative along with ensuring their wellbeing and good mental health.

Thankfully this year we have managed to recoup the losses of last year, leaving us in a stronger financial position than in previous years.

### **Statement explaining the policy for holding reserves stating why they are held**

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

### **Amount of reserves held**

£59,460

### **Reasons for holding zero reserves**

N/A

### **Funds materially in deficit**

None

### **Explanation of any uncertainties about the charity continuing as a going concern**

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

## Structure, governance and management

### Description of the charity's trusts

**Type of governing document** Pre School constitution

**How the charity is constituted** Unincorporated association

**Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees** The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.

## Reference and administration details

**Charity's full name** Seamer Pre-school

**Charity's principal address** 64 Pasture Lane  
Seamer, Scarborough  
North Yorkshire, YO12 4QR

### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Rebecca Penfold	Chair		
Mrs Virginia Wilkinson	Treasurer		
Mrs Samantha Hammond	Secretary		
Mrs Katie Doherty			
Mrs Gemma Fail			

### Names and addresses of advisers

Type of adviser	Name	Address
<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations 2 Galligap Lane Osbalwick, York YO10 3NR

**Bankers** Lloyds Bank

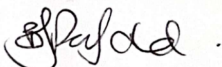
### Name of chief executive or names of senior staff members

Mrs Virginia Wilkinson

## Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

**Full Name** Rebecca Penfold  
**Position** Chair  
**Date** 1/5/20

**Independent examiner's report to the trustees of Seamer Pre-School**

I report on the accounts of: **Seamer Pre-School (the Charity)**  
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
2 Galligap Lane  
Osbalwick  
York YO10 3NR

18/05/2026

**Date:**

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Receipts &amp; payments accounts for the year ended:</b>			<b>31st August 2025</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	20,866	-	20,866	24,119
NYCC funding	207,776	-	207,776	159,966
Donations & fundraising	2,060	-	2,060	3,483
Apprenticeship	500	-	500	-
Contribution towards trips	816	-	816	-
<b>Total receipts</b>	<b><u>232,018</u></b>	<b><u>-</u></b>	<b><u>232,018</u></b>	<b><u>187,568</u></b>
<b>Payments</b>				
Salaries & wage costs	180,171	-	180,171	168,277
Staff expenses, training & recruitment	746	-	746	544
Play materials, activities & equipment	4,295	-	4,295	2,986
Speech & language assessments	300	-	300	-
Shared funding paid to other setting	416	-	416	-
Milk & refreshments	708	-	708	722
Rent & rates	11,100	-	11,100	8,993
Insurance costs	1,394	-	1,394	1,342
Affiliations, subscriptions & DBS	1,408	-	1,408	1,446
Telephone & internet	1,143	-	1,143	1,102
Printing, postage & stationery	785	-	785	772
Payroll, finance & administration	1,312	-	1,312	881
Publicity & website	252	-	252	135
Cleaning, repairs & maintenance	4,083	-	4,083	3,089
Purchase of uniforms	987	-	987	266
Independent examination	350	-	350	350
Bank charges	94	-	94	85
<b>Total payments</b>	<b><u>209,544</u></b>	<b><u>-</u></b>	<b><u>209,544</u></b>	<b><u>190,990</u></b>
<b>Net of receipts/(payments)</b>	<b>22,474</b>	<b>-</b>	<b>22,474</b>	<b>( 3,422)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>36,986</b>	<b>-</b>	<b>36,986</b>	<b>40,408</b>
<b>Balance carried forward</b>	<b><u>59,460</u></b>	<b><u>-</u></b>	<b><u>59,460</u></b>	<b><u>36,986</u></b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2025</b>
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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	43,834	-	43,834	21,360
Fundraising bank account	15,621	-	15,621	15,621
Petty cash	5	-	5	5
	<u><b>59,460</b></u>	<u>-</u>	<u><b>59,460</b></u>	<u><b>36,986</b></u>

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025 Total Funds</b>	<b>2024 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Liabilities</b>				
Independent examination fee	375	-	375	350
	<u><b>375</b></u>	<u>-</u>	<u><b>375</b></u>	<u><b>350</b></u>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Notes to the accounts for the year ended:</b>	<b>31st August 2025</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2025</b>
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The report and accounts were approved at a meeting of the Trustees held on:

1/5/26

**Date**

[Handwritten signature]

**Signed for and on behalf of the trustees**

1/5/26

**Date**

REBECCA PENFOLD

**Print name**

CHAIR

**Position (e.g. Chair etc)**

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

(Charity number: 1022284)

## **Trustees annual report & financial statements for the year ended**

**31st August 2024**

# **outsourc**

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

(Charity number: 1022284)

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# Trustees' Annual Report

**From:** 1st September 2023

**To:** 31st August 2024

**Charity's full name** Seamer Pre-School

**Registered Charity number** 1022284

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- 1) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- 2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- 3) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The year was once again extremely busy and we welcomed many new families to the setting. 57 children were listed on our registers with very few spaces available.

The wide age range of the children attending Pre-school quite often makes it a challenging place to work. However the staff work tirelessly to support every child who attends to achieve their full potential, fostering creativity and curiosity in a fun filled and loving way.

The children have enjoyed library visits, with the local Lions group supporting the transport arrangements. We have hosted gym sessions, as an attempt to increase the children's physical fitness throughout the year. Music always plays a big part at Pre-school and we have been supported by a local musician delivering engaging sessions on a regular basis. This year we have also looked at supporting the emotional regulation of all children and staff and have offered Mindfulness sessions with a qualified tutor. This was a huge success in giving the children the tools to support their emotional development.

Parents have been offered stay and play sessions throughout the year, which were very popular and gave them an important insight to the work that we do.

Speech and Language continues to be an area of children's development which needs to be a focus of our efforts. Children receive regular interventions and reviews.

Staff continue to use Talk Boost sessions to support the children and a number of staff now deliver this regularly at Pre-school

We continue to use a closed WhatsApp group to communicate with parents and Tapestry is used to document the children's achievements. We feel this has gone well and have good relations with parents.

We have had several events that the children have enjoyed. These include Christmas performances for parents, an Easter Egg hunt around the village, a Spring Farm trip to a local attraction, a summer trip to our local beach along with transition visits to primary schools.

Staff recruitment and retention continues to cause us problems typical of the national trend. We had a member of staff (Mandy) go off on long term sick, (she took the decision to leave us at the end of the year) with two other staff (Danni and Maya) also leaving us to pursue changes of career. We welcomed back with open arms (Michelle) a qualified level 3 member of staff who had left us a number of years previously, along with another young lady, Nicola (also level 3 trained) who had newly moved into the area. We ended the year being a member of staff down. We do however always try to work above the ratios recommended within each age group, this provides the children the very best opportunities to achieve their full potential. This remains the case still.

Despite these changes staff continued to undertake further training with Jess becoming our newly qualified SENCO, whilst Michelle and Kadie 'got moving' on a course promoting children's physicality and Sam undertook Autism training.

We are deeply grateful to our dedicated staff and committee members along with supportive parents and the involvement of the local community who help us to continue to offer outstanding provision to all the children in our care.

## Financial review

### Review of the charity's financial position at the end of the period

The principal source of funding of Pre-school is rapidly becoming the receipt of Universal and Extended funding of the attending 3 and 4 year olds along with some 2 year funding. This has a big impact on our finances.

Parental fees continue to be an important source of income along with fundraising.

There was a notable decrease in our income this year due mainly to the increased uptake of funded places and the much lower rate per hour we receive for each child, compared to the hourly rates we charge.

There is huge pressure to fill spaces at the beginning of the academic year to cover our costs but also the need to retain staff in light of the difficulties we are all having with recruitment, whilst wanting to offer the best service we possibly can. The change to the ratios of staff to 2 year olds has not been helpful as I would defy anyone's ability to positively impact 5 2 year olds! It would be prudent however to keep reviewing this.

Staffing costs have continued to rise at a fast pace with the annual increase to the Living Wage having a big impact on our finances. A review of our charges will be essential going forwards.

We are deeply grateful to our dedicated staff and committee members along with supportive parents and the involvement of the local community who help us to continue to offer outstanding provision to all the children in our care.

### Statement explaining the policy for holding reserves stating why they are held

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

#### Amount of reserves held

£36,985

#### Reasons for holding zero reserves

N/A

#### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Pre School constitution
How the charity is constituted	Unincorporated association

**Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees**

The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.

**Reference and administration details**

**Charity's full name** Seamer Pre-school  
**Charity's principal address** 64 Pasture Lane  
 Seamer, Scarborough  
 North Yorkshire, YO12 4QR

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Rebecca Penfold	Chair		
Mrs Virginia Wilkinson	Treasurer		
Mrs Samantha Hammond	Secretary		
Mrs Katie Doherty			
Mrs Gemma Fail			
Ms Michaela Braidley		Resigned 2024	

**Names and addresses of advisers**

Type of adviser	Name	Address
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**Independent Examiner** Karen Wood ACMA Outsource Accountancy Services and Independent Examinations  
 2 Galligap Lane  
 Osbaldwick, York  
 YO10 3NR

**Bankers** Lloyds Bank

**Name of chief executive or names of senior staff members**

Mrs Virginia Wilkinson

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

**Full Name** Rebecca Penfold  
**Position** Chair  
**Date** 8/5/25

**Independent examiner's report to the trustees of Seamer Pre-School**

I report on the accounts of: **Seamer Pre-School (the Charity)**  
for the year ended: **31st August 2024** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
2 Galligap Lane  
Osbalwick  
York YO10 3NR

**10/06/2025**

**Date:**

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Receipts &amp; payments accounts for the year ended:</b>			<b>31st August 2024</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	24,119	-	24,119	48,044
NYCC funding	159,966	-	159,966	144,195
Donations & fundraising	3,483	-	3,483	1,782
<b>Total receipts</b>	<b>187,568</b>	<b>-</b>	<b>187,568</b>	<b>194,021</b>
<b>Payments</b>				
Salaries & wage costs	168,277	-	168,277	152,937
Staff expenses, training & recruitment	544	-	544	1,666
Play materials, activities & equipment	2,986	-	2,986	1,829
Milk & refreshments	722	-	722	719
Rent & rates	8,993	-	8,993	9,500
Insurance costs	1,342	-	1,342	1,331
Affiliations, subscriptions & DBS	1,446	-	1,446	848
Telephone & internet	1,102	-	1,102	1,054
Printing, postage & stationery	772	-	772	1,522
Payroll, finance & administration	881	-	881	960
Fundraising costs	-	-	-	100
Publicity & website	135	-	135	(33)
Cleaning, repairs & maintenance	3,089	-	3,089	3,739
Purchase of uniforms	266	-	266	226
Independent examination	350	-	350	300
Bank charges	85	-	85	84
<b>Total payments</b>	<b>190,990</b>	<b>-</b>	<b>190,990</b>	<b>176,782</b>
<b>Net of receipts/(payments)</b>	<b>( 3,422)</b>	<b>-</b>	<b>( 3,422)</b>	<b>17,239</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>40,408</b>	<b>-</b>	<b>40,408</b>	<b>23,169</b>
<b>Balance carried forward</b>	<b>36,986</b>	<b>-</b>	<b>36,986</b>	<b>40,408</b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2024</b>
------------------------------------------------	-------------------------

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	21,360	-	21,360	24,751
Fundraising bank account	15,621	-	15,621	15,621
Petty cash	5	-	5	36
	<u><b>36,986</b></u>	<u>-</u>	<u><b>36,986</b></u>	<u><b>40,408</b></u>

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examination fee	350	-	350	350
	<u><b>350</b></u>	<u>-</u>	<u><b>350</b></u>	<u><b>350</b></u>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Notes to the accounts for the year ended:</b>	<b>31st August 2024</b>
--------------------------------------------------	-------------------------

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2024</b>
-------------------------------------------------	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

8/5/25

Date

[Handwritten Signature]

Signed for and on behalf of the trustees

8/5/25

Date

REBECCA PENFOLD

Print name

CHAIR

Position (e.g. Chair etc)

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

Charity Number 1022284

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## **Trustees' Annual Report & Financial Statements for the year ended 31st August 2023**

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**outsorce**

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

Charity Number 1022284

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## **Trustees' Annual Report**

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**From:** 1st September 2022      **To:** 31st August 2023  
**Charity's Full Name:** Seamer Pre-School  
**Registered Charity Number:** 1022284

### **Objectives and Activities**

#### **Summary of the objects of the charity set out in its governing document**

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
3. Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

#### **Summary of the main activities undertaken for the public benefit in relation to these objects**

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.



## Trustees' Annual Report

### Achievements and Performance

#### **Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

The year started in a very positive way with the setting being inspected by Ofsted. To our delight we retained the 'Outstanding' status previously awarded to us. This was a huge achievement and testimony to the hard work and commitment of all staff.

Staffing continued to be a problem nationally and we were not immune to this. We had a member of staff return to us after her maternity leave came to an end. One who decided to take up a new role to further her career, one who decided to try a change of career but then happily rejoined the team and one who returned to her previous career. We replaced the staff accordingly and maintained a higher ratio of staff to children as that recommended by Ofsted, a decision taken to ensure the best quality of care and education for the children.

All activities returned to normal post covid times with the children offered nature walks, spring farm trips Easter egg hunts, Christmas celebrations, summer trips, whilst enjoying all manner of exciting activities within the setting.

The children were once again well prepared to continue their learning journeys and made visits to their prospective schools.

### Financial Review

#### **Review of the charity's financial position at the end of the period**

The biggest decision taken last year was to end the agreement with the county finance team to maintain the accounts on behalf of the trustees. The bookkeeping work was taken on in house and has proven to be easier to manage on a local basis. This was a cost cutting exercise and was a worthwhile one.

The numbers of children attending pre-school continued to be good with very few places available. More houses are being constructed within our locality increasing the demand for places. This along with the There was a slight increase in wage costs as we found it essential this year to offer supervisory positions to two of our existing staff. Their role is a supportive one, introduced intentionally to help ease the load on the deputy manager. The cost was offset by a reduction in hours made by the manager who was compelled to reduce her hours due to personal issues, however she still managed the bulk of her work from home.

Together with an increase of income and a substantial decrease in payments made, the setting was able to regain the losses of the previous year and turn a profit of over £17,000.

Whilst this amount is a substantial one, the trustees are mindful of the forthcoming changes planned over the roll out of additional 'free places' that the government has been promoting to take place over the next two years. We will be keeping a close eye on developments there and hope an increased offer of 'free' places to parents is mirrored in an increase in funding. This will be imperative to help ensure the sustainability of settings like ours. Once again this year the setting undertook some fundraising events which were well supported by the families of the children currently attending and a welcome boost to our funds.

In terms of the future the trustees are keen to look at ways of reducing liability and as a way of encouraging new parents to support the group by joining the board of trustees. This would help ensure the longevity of the group and is seen as a positive move. The work needed to be undertaken however is substantial and needs careful consideration by the group as a whole.



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## **Trustees' Annual Report**

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### **Statement explaining the policy for holding reserves stating why they are held**

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

### **Amount of reserves held**

£40,408

### **Reasons for holding zero reserves**

N/A

### **Funds materially in deficit**

None

### **Explanation of any uncertainties about the charity continuing as a going concern**

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

## **Structure, governance and management**

### **Description of the charity's trusts**

#### **Type of governing document**

Pre School constitution

#### **How the charity is constituted**

Unincorporated association

#### **Trustee selection methods**

The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.



## Seamer Pre-School

(Charity Number 1022284)

### Trustees' Annual Report

#### Reference and Administration details

**Charity's Full Name:** Seamer Pre-School

**Charity's principal address** 64 Pasture Lane  
Seamer, Scarborough  
North Yorkshire, YO12 4QR

#### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not whole year	Name of person entitled to appoint trustee
Mrs Rebecca Penfold	Chair		
Mrs Virginia Wilkinson	Treasurer		
Mrs Samantha Hammond	Secretary		
Mrs Katie Doherty			
Mrs Gemma Fail			
Ms Michaela Bradley			

#### Names and addresses of advisers

Type of advisor	Name	Address
Independent Examiner	Karen Wood ACMA, CGMA	Hiscox Building, Peasholme Green York YO1 7PR
Bankers	Lloyds Bank	

#### Name of chief executive or names of senior staff members

Mrs Virginia Wilkinson



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**Trustees' Annual Report**

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**Declaration**

**This report was approved by the Board of Trustees**

**Signed on behalf of the charity's trustees**

**Signature**   
**Full Name** Rebecca Penfold  
**Position** Chair  
**Date** 15/06/2023

## Seamer Pre-School

(Charity Registration Number 1022284)

### Independent examiner's report to the Trustees of Seamer Pre-School

I report on the accounts of: **Seamer Pre-School (The Charity)**

For the year ended: **31st August 2023** Which are set out on pages 7-9

#### Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act;
- or**
2. the accounts do not accord with those records

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.



Karen Wood ACMA, CGMA  
Outsource independent examination service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

21/06/2024

Date

## Seamer Pre-School

(Charity Registration Number 1022284)

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### Receipts & payments accounts for the year ended: 31st August 2023

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	Unrestricted funds	Restricted funds	2023 Total	2022 Total
<b>Receipts</b>	£	£	£	£
Fees income	48,044	-	48,044	35,497
NYCC funding	144,195	-	144,195	144,453
Donations and fundraising	1,782	-	1,782	6,104
<b>Total receipts</b>	<b>194,021</b>	<b>-</b>	<b>194,021</b>	<b>186,054</b>
	£	£	£	£
<b>Payments</b>				
Salaries & wage costs	152,937	-	152,937	167,324
Staff expenses, training & recruitment	1,666	-	1,666	1,179
Play materials, activities & equipment	1,829	-	1,829	2,399
Milk & refreshments	719	-	719	918
Rent & rates	9,500	-	9,500	8,606
Insurance costs	1,331	-	1,331	1,243
Affiliations, subscriptions & DBS	848	-	848	1,083
Telephone & internet	1,054	-	1,054	1,108
Printing, postage & stationery	1,522	-	1,522	2,200
Payroll, finance & administration	960	-	960	4,930
Fundraising costs	100	-	100	-
Publicity & website	(33)	-	(33)	500
Cleaning, repairs & maintenance	3,739	-	3,739	2,808
Covid grant vouchers for families	-	-	-	125
Purchase of uniforms	226	-	226	633
Independent examination	300	-	300	300
Bank charges	84	-	84	100
<b>Total expenditure</b>	<b>176,782</b>	<b>-</b>	<b>-</b>	<b>195,456</b>
<b>Net of receipts/(payments)</b>	<b>17,239</b>	<b>-</b>	<b>17,239</b>	<b>(9,402)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>23,169</b>	<b>-</b>	<b>23,169</b>	<b>32,571</b>
<b>Balance carried forward</b>	<b>40,408</b>	<b>-</b>	<b>40,408</b>	<b>23,169</b>



# Seamer Pre-School

(Charity Registration Number 1022284)

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## Notes to the Accounts for the year ended:

**31st August 2023**

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### 1.1 Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

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## Approval of accounts for the year ended

**31st August 2023**

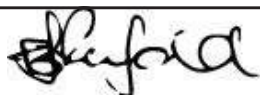
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The report and accounts were approved at a meeting  
of the trustees held on

19/6/24

Date

Signed for and on behalf of the trustees



Signature

REBECCA JANE PENFOLD

Name

CHAIR

Position (e.g. Chair etc)

21/6/24

Date

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

(Charity number: 1022284)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2022**

**outsourc**

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

(Charity number: 1022284)

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# Trustees' Annual Report

**From:** 1st September 2021

**To:** 31st August 2022

**Charity's full name** Seamer Pre-School

**Registered Charity number** 1022284

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- 1) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- 2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- 3) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

This year staffing has been problematic nationwide due to the lack of qualified and experienced staff available generally. However, in support of our little boy with special needs we were lucky to find an experienced and qualified practitioner to take on part of the support package essential for his needs. We also took on an unqualified person who unfortunately we were unable to offer continued work due to her lack of suitability.

In the Autumn term we also gave two more unqualified ladies the opportunity to work within childcare with a view to undertaking training. Thankfully we were able to offer a position to a qualified and experienced practitioner starting at the end of November. Despite now being overstaffed compared to the ratios of children as recommended by Ofsted, it proved to be a blessing as Covid continued to strike.

Two staff testing positive at the beginning of the term and three more mid-October, with the manager hospitalised in November with post covid complications. Without the staffing in place the trustees have felt that it would have been impossible to remain open, offering a service to the community.

Restrictions meant that there was no Christmas production this year.

The start of the Spring term brought with it more changes to staffing. Our child with special needs transferred to the local special school and his support worker transferred her skills to supporting another child in setting in need of 1:1 help. This was short lived, and she resigned her post to take up a position in a special school later in the term. A second member of the team also left to take up a teaching post in line with her qualification

Three more staff parted company with Pre-school in May to take up positions elsewhere. They were quickly replaced by two highly qualified and experienced practitioners who took up their roles towards the end of June.

Covid testing was ended in April/May for staff, though cases were still prevalent.

We were able to make visits out locally taking some of the children to a local farm to enjoy the lambing. Beach trips and sports day all went ahead. Children leaving us to take up their places in Primary schools were essentially prepared and transitioned accordingly for their moves.

Our year ended with the news that the member of staff taken on in November was pregnant!

## Financial review

### Review of the charity's financial position at the end of the period

As has always been the case our main financial objective is to ensure the future viability of the charity by ensuring there are sufficient unrestricted reserves to meet 3 months of normal fixed costs. This has proven to be very difficult to achieve this year.

The trustees have had some tough decisions to take this year. Covid has again provided many problems that have had to be tackled throughout the year.

The trustees were at this point concerned with the financial implications of; the staffing costs, the rise in living wage and national insurance along with the cost of Covid absences by staff and children. Ways of reducing costs and making decisions to ensure the sustainability of pre-school were discussed and addressed.

The decision was taken that from the summer term unless staff themselves had tested positive for covid they would unfortunately have to take time off unpaid. The hourly chargeable rate was also raised to £6.50 per hour to bridge any gap in the shortfall of funding. Parents were also informed that illness due to Covid would no longer be free from charges, bringing it into line with any other absence due to illness.

On a more positive note, some fundraising did take place amongst the parents. Thinking outside the box staff and trustees came up with a plan which raised more than £500 to help replace old and broken toys.

Another decision, taken by the manger, was to reduce her hours as a cost cutting exercise.

The financial implications that the group faced were difficult but also felt it essential to rein in costs. As of September 2022 the group will no longer pay the county's early years finance department to maintain our bookkeeping, this will be a huge saving to the group.

Unfortunately, once again this year the group suffered a loss of £9,402

Our unrestricted reserves stood at £23,169

### Statement explaining the policy for holding reserves stating why they are held

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

#### Amount of reserves held

£23,169

#### Reasons for holding zero reserves

N/A

#### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

## Structure, governance and management

### Description of the charity's trusts

#### Type of governing document

Pre School constitution

#### How the charity is constituted

Unincorporated association

#### Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.

## Reference and administration details

#### Charity's full name

Seamer Pre-school

#### Charity's principal address

64 Pasture Lane  
Seamer, Scarborough  
North Yorkshire, YO12 4QR

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---------------------------------------------------------------

Mrs Rebecca Penfold	Chair		
Mrs Virginia Wilkinson	Treasurer		
Mrs Samantha Hammond	Secretary		
Mrs Katie Doherty			
Mrs Gemma Fail			
Ms Michaela Braidley			

**Names and addresses of advisers**

Type of adviser	Name	Address
-----------------	------	---------

<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations  Hiscox Building Peasholme Green, York YO1 7PR
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<b>Bankers</b>	Lloyds Bank
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**Name of chief executive or names of senior staff members**

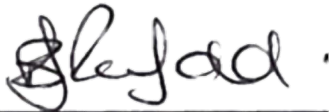
Mrs Virginia Wilkinson

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



<b>Full Name</b>	Rebecca Penfold
<b>Position</b>	Chair
<b>Date</b>	15/06/2023

**Independent examiner's report to the trustees of Seamer Pre-School**

I report on the accounts of: **Seamer Pre-School (the Charity)**  
for the year ended: **31st August 2022** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

27/06/2023

**Date:**

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Receipts &amp; payments accounts for the year ended:</b>		<b>31st August 2022</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	35,497	-	35,497	29,857
NYCC funding	144,453	-	144,453	152,041
Donations & fundraising	6,104	-	6,104	3,129
Sale of uniforms	-	-	-	373
Bank interest	-	-	-	1
<b>Total receipts</b>	<b><u>186,054</u></b>	<b><u>-</u></b>	<b><u>186,054</u></b>	<b><u>185,401</u></b>
<b>Payments</b>				
Salaries & wage costs	167,324	-	167,324	163,966
Staff expenses, training & recruitment	1,179	-	1,179	1,428
Play materials, activities & equipment	2,399	-	2,399	2,977
Milk & refreshments	918	-	918	1,472
Rent & rates	8,606	-	8,606	8,687
Insurance costs	1,243	-	1,243	1,215
Affiliations, subscriptions & DBS	1,083	-	1,083	436
Telephone & internet	1,108	-	1,108	794
Printing, postage & stationery	2,200	-	2,200	2,920
Payroll, finance & administration	4,930	-	4,930	4,458
Fundraising costs	-	-	-	19
Publicity & website	500	-	500	-
Cleaning, repairs & maintenance	2,808	-	2,808	3,703
Covid grant vouchers for families	-	125	125	750
Purchase of uniforms	633	-	633	94
Independent examination	300	-	300	300
Sundry costs	-	-	-	-
Bank charges	100	-	100	82
	<b><u>195,331</u></b>	<b><u>125</u></b>	<b><u>195,456</u></b>	<b><u>193,301</u></b>
Furloughed staff payments	-	-	-	3,774
<b>Total payments</b>	<b><u>195,331</u></b>	<b><u>125</u></b>	<b><u>195,456</u></b>	<b><u>197,075</u></b>
<b>Net of receipts/(payments)</b>	<b>( 9,277)</b>	<b>(125)</b>	<b>( 9,402)</b>	<b>( 7,900)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>32,446</b>	<b>125</b>	<b>32,571</b>	<b>40,471</b>
<b>Balance carried forward</b>	<b><u>23,169</u></b>	<b><u>-</u></b>	<b><u>23,169</u></b>	<b><u>32,571</u></b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2022</b>
------------------------------------------------	-------------------------

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	7,545	-	7,545	11,862
Savings bank account	-	-	-	5,085
Fundraising bank account	15,621	-	15,621	15,621
Petty cash	3	-	3	3
	<b>23,169</b>	<b>-</b>	<b>23,169</b>	<b>32,571</b>

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Liabilities</b>				
Independent examination fee	300	-	300	300
	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Notes to the accounts for the year ended:</b>	<b>31st August 2022</b>
--------------------------------------------------	-------------------------

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**


<b>Fund name</b>	<b>Purpose</b>
Covid Winter Grant	To help families with food through winter

	Balance b/fwd £	Incoming resources £	Resources expended £	Trf between funds	Balance c/fwd £
Covid Winter Grant	125	-	125	-	-

<b>Approval of accounts for the year ended:</b>	<b>31st August 2022</b>
-------------------------------------------------	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

15/06/2023
<b>Date</b>


<b>Signed for and on behalf of the trustees</b>

15/06/2023
<b>Date</b>

Rebecca Penfold
<b>Print name</b>

Chair
<b>Position (e.g. Chair etc)</b>

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

(Charity number: 1022284)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2021**

**outsourc**e

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

(Charity number: 1022284)

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# Trustees' Annual Report

**From:** 1st September 2020

**To:** 31st August 2021

**Charity's full name** Seamer Pre-School

**Registered Charity number** 1022284

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- 1) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- 2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- 3) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

In short, the year continued as the last one had ended. As a group we continued to struggle with Covid related issues affecting staff and children alike.

The restrictions meant that life could not return to what it had been, and this took its toll even until the end of the year.

Pre-school places were hard to come by as we were full.

Staffing wise we had lost two staff the previous year, along with one on maternity leave and so we took on one full timer and three part time staff.

The decision to do this was also driven by the fact that one of our children with special needs needed 1:1 support, as a full-time pupil this would and had impacted the member of staff supporting him and so extra staff were drafted in to support her mental health too.

The year progressed with settling new children in whilst supporting those children returning to us post lockdown. We were unable to allow parents into pre-school due to the restrictions placed on us by Government and the regular testing of staff using lateral flow devices became the norm.

Unfortunately, the restrictions meant that we were unable to put on a Christmas performance, we did not receive a visit from Santa, there was no spring trip and no Easter Egg hunt.

We were able however to go ahead with our Sports day racing and summer trip. The knock-on effect of the pandemic was that we were unable to support the older children with transition visits to their next schools, but we were able to keep in touch with staff who we allowed into pre-school to meet with the children. Despite it being a noticeably quiet year, staff were able to support and teach the children in their care admirably and we ended the year with a celebration on the village green, with parents finally being able to attend. The year also saw us part company with one of the staff who had joined us at the beginning of the year and who had taken the decision to continue her journey in higher education and take up her place on a PGCE course. The team were looking forward to a year free from the restrictions of this last one.

## Financial review

### Review of the charity's financial position at the end of the period

As has always been the case our main financial objective is to ensure the future viability of the charity by ensuring there are sufficient unrestricted reserves to meet 3 months of normal fixed costs.

The academic year 2020 – 2021 continued to bring no end of challenges with the continuation of the covid situation affecting the group throughout the year. We were faced with children being struck with covid in their families and staff facing the reality that there was an inevitability as to whether they would be struck down with covid!

The decision was taken that families would not be charged if children had to take enforced time away from setting and that staff should not be penalised and lose pay for the exact same reason. This did have quite a substantial impact on the group's finances – but the decision was taken by the trustees to continue with this as they felt morally it was the right thing to do.

Fees were set at £5.50 per hour.

However, living wage and national insurance contributions went up again in April 21.

We finally replaced the two members of staff that had left, whilst taking on an extra two part-time staff to help with the special needs children who had continued to attend the setting.

Life had still not returned to normal however and problems with covid continued throughout the year.

We were unable to fundraise internally due to parents not being able to enter the building, so there was no Christmas raffle that accompanied the annual Christmas performance by the children. There was no Easter egg hunt and raffle.

At Easter staff numbers were depleted by one, the decision was taken to get by till the end of term and not replace her.

Despite having been awarded a EHCP for our little boy with special needs, any financial assistance was not forthcoming until Jan 21 and there was no back dating of the money to the start of the Autumn term, this again would have a detrimental impact on the group financially.

Unfortunately, the end result was that the group suffered a loss of £7,900.

Our unrestricted reserves stood at £32,446

### Statement explaining the policy for holding reserves stating why they are held

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

### Amount of reserves held

£32,446

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Pre School constitution
How the charity is constituted	Unincorporated association

**Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees**

The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.

**Reference and administration details**

**Charity's full name** Seamer Pre-school

**Other names the charity is known by**

**Charity's principal address** 64 Pasture Lane  
Seamer  
Scarborough, North Yorkshire  
**Postcode** YO12 4QR

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Rebecca Penfold	Chair	2010-2021	
Mrs Virginia Wilkinson	Treasurer	2008-2021	
Mrs Samantha Hammond	Secretary	2013-2021	
Mrs Verity Hedge		2018-2021	
Mrs Michelle Dobie		2018-2021	
Mrs Katie Doherty		2019-2021	
Mrs Gemma Fail		2019-2021	
Ms Michaela Braidley		2018-2021	

**Names and addresses of advisers**

Type of adviser	Name	Address
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**Independent Examiner** Karen Wood ACMA Outsource Accountancy Services and Independent Examinations  
Hiscox Building  
Peasholme Green, York  
YO1 7PR

**Bankers** Lloyds Bank

**Name of chief executive or names of senior staff members**

Mrs Virginia Wilkinson

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**   
**Full Name** Rebecca Penfold  
**Position** Chair  
**Date** 24/06/2022

**Independent examiner's report to the trustees of Seamer Pre-School**

I report on the accounts of: **Seamer Pre-School (the Charity)**  
for the year ended: **31st August 2021** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

29/06/2022

**Date:**

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Receipts &amp; payments accounts for the year ended:</b>		<b>31st August 2021</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	29,857	-	29,857	38,898
NYCC funding	151,166	875	152,041	134,727
Donations & fundraising	3,129	-	3,129	1,003
Sale of uniforms	373	-	373	1,506
Bank interest	1	-	1	3
<b>Total receipts</b>	<b><u>184,526</u></b>	<b><u>875</u></b>	<b><u>185,401</u></b>	<b><u>176,137</u></b>
JRS Government grant	-	-	-	3,774
<b>Total receipts</b>	<b><u>184,526</u></b>	<b><u>875</u></b>	<b><u>185,401</u></b>	<b><u>179,911</u></b>
<b>Payments</b>				
Salaries & wage costs	163,966	-	163,966	133,662
Staff expenses, training & recruitment	1,428	-	1,428	1,325
Play materials, activities & equipment	2,977	-	2,977	2,585
Milk & refreshments	1,472	-	1,472	445
Rent & rates	8,687	-	8,687	7,113
Insurance costs	1,215	-	1,215	1,215
Affiliations, subscriptions & DBS	436	-	436	726
Telephone & internet	794	-	794	511
Printing, postage & stationery	2,920	-	2,920	1,653
Payroll, finance & administration	4,458	-	4,458	3,651
Fundraising costs	19	-	19	69
Advertising & publicity	-	-	-	131
Cleaning, repairs & maintenance	3,703	-	3,703	3,692
Covid grant vouchers for families	-	750	750	-
Purchase of uniforms	94	-	94	2,363
Independent examination	300	-	300	300
Sundry costs	-	-	-	35
Bank charges	82	-	82	78
	<b><u>192,551</u></b>	<b><u>750</u></b>	<b><u>193,301</u></b>	<b><u>159,554</u></b>
Furloughed staff payments	-	-	-	3,774
<b>Total payments</b>	<b><u>192,551</u></b>	<b><u>750</u></b>	<b><u>193,301</u></b>	<b><u>163,328</u></b>
<b>Net of receipts/(payments)</b>	<b>( 8,025)</b>	<b>125</b>	<b>( 7,900)</b>	<b>16,583</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>40,471</b>	<b>-</b>	<b>40,471</b>	<b>23,888</b>
<b>Balance carried forward</b>	<b><u>32,446</u></b>	<b><u>125</u></b>	<b><u>32,571</u></b>	<b><u>40,471</u></b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Statement of assets and liabilities at:</b>		<b>31st August 2021</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Assets</b>					
<b>Cash at bank and in hand</b>					
Current bank account	11,737	125	11,862	19,963	
Savings bank account	5,085	-	5,085	5,085	
Fundraising bank account	15,621	-	15,621	15,328	
Petty cash	3	-	3	95	
	<u><b>32,446</b></u>	<u><b>125</b></u>	<u><b>32,571</b></u>	<u><b>40,471</b></u>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Liabilities</b>					
Independent examination fee	300	-	300	300	
	<u><b>300</b></u>	<u><b>-</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Notes to the accounts for the year ended:</b>	<b>31st August 2021</b>
--------------------------------------------------	-------------------------

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**


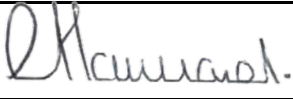
<b>Fund name</b>	<b>Purpose</b>
Covid Winter Grant	To help families with food through winter

	Balance b/fwd £	Incoming resources £	Resources expended £	Trf between funds	Balance c/fwd £
Covid Winter Grant	-	875	750	-	125

<b>Approval of accounts for the year ended:</b>	<b>31st August 2021</b>
-------------------------------------------------	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

24/06/2022
<b>Date</b>

 
<b>Signed for and on behalf of the trustees</b>

24/06/2022
<b>Date</b>

Rebecca Penfold	Sam Hammond
<b>Print name</b>	

Chair	Secretary
<b>Position (e.g. Chair etc)</b>	

**SEAMER PRE-SCHOOL**

England & Wales - Charity number 1022284

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# Accounts

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# **Seamer Pre-School**

(Charity number: 1022284)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2020**

**outsourc**

Charity accounts preparation &  
independent examination service

# Seamer Pre-School

(Charity number: 1022284)

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# Trustees' Annual Report

From: 1st September 2019

To: 31st August 2020

Charity's full name Seamer Pre-School

Registered Charity number 1022284

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

The charity is governed by the Pre-school Learning Alliance model constitution 2011 adopted on 12th January 2012.

The charity's main objects, as set out in the constitution are:

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

3) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance. The trustees' policy is to ensure the highest level of childcare, development and education is attained in the pre-primary school years and to ensure that the charity's objectives are met. The charity employs 13 staff members who are supported by some parents and volunteers.

All trustees give their time voluntarily and receive no remuneration or other benefits.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

In planning activities trustees have kept in mind the Charity Commission's guidance on public benefit. The charity has continued to attain its charitable objectives during the year (as listed above). Each of the 10 sessions per week offered by the charity, continued to run at maximum capacity, offered to families from the local community, whilst still maintaining an above average ratio of staff to children. There has been a substantial take up by parents of the funded hours. The trustees consider that the charitable fundraising events undertaken by the charity have been relatively successful and supported by the community. These events have enabled the children to purchase a limited number of new items of equipment, all being for the benefit of the children attending the setting.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The year started off well, we were fully staffed, the registers were full and all was looking stable!

In a very short space of time, chaos would ensue!

One member of staff achieved Early Years Communication Champion status and 2 others completed their Early Talk Boost training. The team were slowly becoming very informed as to how best to support the communication and language problems posed by the increasing numbers of children entering Pre-school with difficulties in this area of their development.

As we began the academic year however, it was evident that we had our work cut out. One member of staff resigned her position due to ill health. The position was advertised and yet again we faced the enormous task of finding that suitable person! Having invited several candidates into pre-school we narrowed the field and one was taken on following a round of interviews.

Maths training was undertaken and shared this with the team.

2 members of the staff team remained on maternity leave, but we looked forward to their return in January and March respectively.

One of the children who joined us in November needed 1:1 support and tentative enquiries were made about the completion of an Education Health Care Plan which on completion and approval would afford the group funds with which to better support the child.

Pre-school's 30th Christmas show, went ahead as planned and was enjoyed by all.

We continued to extend a helping hand to students and those individuals seeking work experience.

As one member of staff returned from maternity leave another left to take up a new appointment.

The second member of staff on maternity leave returned in March.

By the end of March the world found itself in the middle of a pandemic the likes of which none of us have ever experienced. The government took the decision for the UK to go into lockdown. This resulted in Pre-school only remaining open for the children of key workers.

Two members of staff offered their services throughout this rocky period and we will always be indebted to them for having done so.

Whilst there was a re-opening in June, this was limited and we saw the welcome return of some children and staff, it would take some time for that feeling of normality to return!

Whilst coping with all things Covid-19 related, and having just returned after a one-year absence on maternity leave, we were informed of a second pregnancy. We duly took the decision that the member of staff should remain at home shielding herself.

So many difficult decisions to work through, things that we had never come across before. Who had even heard of terms like pandemic, lockdown, shielding, social distancing, self-isolating, furlough or come across meetings held on Zoom or Teams!

Despite it all, we learnt on the hoof and dealt with everything that was thrown at us.

Much of the summer term was taken up ensuring that our leavers would be ready for school and that we had plenty of children to take their places starting the new academic year with a full register. Despite all the difficulties and challenges we faced we got there in the end.

To ensure the longevity of Pre-school, the decision was taken back at the beginning of the year to advertise for new staff. The pandemic threw everything into turmoil and it wasn't until the summer that we finalised the team for the academic year ahead.

Following many sessions on Zoom interviewing the individuals who had shown an interest in a position at Pre-school we finally had our fab four.

The team was complete and despite all the difficulties we faced we could look forward to exciting times. Unfortunately, we couldn't do lots of the things we'd done in previous years. There was no Easter Egg Hunt with the Easter Bunny, no spring or summer trip's, no transitions, no face-to-face meetings with parents, no sport's day, no leaver's presentation, the children who did attend however, still had fun in the sun (thank goodness for the weather!)

## **Financial review**

### **Review of the charity's financial position at the end of the period**

As has always been the case our main financial objective is to ensure the future viability of the charity by ensuring there are sufficient unrestricted reserves to meet 3 months of normal fixed costs.

As we know the academic year 2019 – 2020 brought with it all sorts of challenges.

We started the year trying to recoup the losses from the previous year, the bank balances totalled roughly £24,000 at the beginning of September 2019. Fees were set at £5.30 per hour.

Two staff headed off on maternity leave, so, from October to January our staffing bill was reduced by not having to pay their salary.

The member of staff who left saved up 5 month's wages and with the pandemic no-one needed to cover her hours.

During the pandemic North Yorkshire County Council made the decision to honour all Early Years funding despite having relatively few children in setting. This was a decision that many settings were thankful of, due to the nature of events there was going to be an inevitable loss of earnings and NYCC's decision was a huge relief to us all.

The Youth Centre committee also recognised that we needed help and agreed to half our rent until August. Again this was a hugely welcomed decision.

Living wage and national insurance contributions went up in April 20, despite the pandemic, so any additional money was to be welcomed. The chancellor began the furlough scheme, a much needed scheme for many, however because we were already in receipt of government funding this proved problematic, we could only claim against a small percentage of our wage bill. Despite many problems with the pay roll department we kept in constant touch with their senior staff who were able to guide us through the claiming process.

It started to become clear that the group's finances would be a lot healthier by the end of the year.

#### **Statement explaining the policy for holding reserves stating why they are held**

Reserves are held by the charity and these would equate to 3 months average running costs the group would ordinarily incur. This is important in the eventuality that it no longer remains viable for the group to remain operational and would be forced to close.

#### **Amount of reserves held**

£40,471

#### **Reasons for holding zero reserves**

N/A

#### **Funds materially in deficit**

None

#### **Explanation of any uncertainties about the charity continuing as a going concern**

Whilst government funding has fallen seriously short over recent years, the trustees are hopeful that this cannot remain the case indefinitely. The group maintains a healthy waiting list and there is no shortage of children to attend.

### **Structure, governance and management**

#### **Description of the charity's trusts**

#### **Type of governing document**

Pre School constitution

#### **How the charity is constituted**

Unincorporated association

#### **Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees**

The charity's committee shall consist of 3 officers, not more than 9 elected members and if the committee so decides not more than 3 co-opted members. All trustees resign and new trustees are appointed annually at the AGM.

### **Reference and administration details**

#### **Charity's full name**

Seamer Pre-school

#### **Other names the charity is known by**

#### **Charity's principal address**

64 Pasture Lane  
Seamer  
Scarborough, North Yorkshire  
**Postcode YO12 4QR**

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Rebecca Penfold	Chair	2010-2020	
Mrs Virginia Wilkinson	Treasurer	2008-2020	
Mrs Samantha Hammond	Secretary	2013-2020	
Mrs Verity Hedge		2018-2020	
Mrs Michelle Dobie		2018-2020	
Mrs Katie Doherty		2019-2020	
Mrs Gemma Fail		2019-2020	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Names and addresses of advisers**

Type of adviser	Name	Address
<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building Peasholme Green, York YO1 7PR
<b>Bankers</b>	Lloyds Bank	

**Name of chief executive or names of senior staff members**

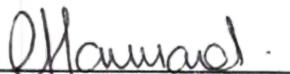
Mrs Virginia Wilkinson

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name

S Hammond

Position

Secretary

Date

06/07/2021

**Independent examiner's report to the trustees of Seamer Pre-School**

I report on the accounts of: **Seamer Pre-School (the Charity)**  
for the year ended: **31st August 2020** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

07/07/2021

**Date:**

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Receipts &amp; payments accounts for the year ended:</b>		<b>31st August 2020</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2020 Total funds</b>	<b>2019 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	38,898	-	38,898	32,941
NYCC funding	134,727	-	134,727	136,822
Donations & fundraising	1,003	-	1,003	1,744
Sale of uniforms	1,506	-	1,506	3,024
Bank interest	3	-	3	9
<b>Total receipts</b>	<b>176,137</b>	<b>-</b>	<b>176,137</b>	<b>174,540</b>
JRS Government grant	-	3,774	3,774	-
<b>Total receipts</b>	<b>176,137</b>	<b>3,774</b>	<b>179,911</b>	<b>174,540</b>
 <b>Payments</b>				
Salaries & wage costs	133,662	-	133,662	155,298
Staff expenses, training & recruitment	1,325	-	1,325	1,032
Play materials, activities & equipment	2,585	-	2,585	8,901
Milk & refreshments	445	-	445	1,202
Rent & rates	7,113	-	7,113	10,133
Insurance costs	1,215	-	1,215	1,199
Affiliations, subscriptions & DBS	726	-	726	303
Telephone & internet	511	-	511	490
Printing, postage & stationery	1,653	-	1,653	2,192
Payroll, finance & administration	3,651	-	3,651	3,773
Fundraising costs	69	-	69	414
Advertising & publicity	131	-	131	404
Cleaning, repairs & maintenance	3,692	-	3,692	1,992
Purchase of uniforms	2,363	-	2,363	1,615
Independent examination	300	-	300	-
Sundry costs	35	-	35	-
Bank charges	78	-	78	86
	<b>159,554</b>	<b>-</b>	<b>159,554</b>	<b>189,034</b>
Furloughed staff payments	-	3,774	3,774	-
<b>Total payments</b>	<b>159,554</b>	<b>3,774</b>	<b>163,328</b>	<b>189,034</b>
 <b>Net of receipts/(payments)</b>	<b>16,583</b>	<b>-</b>	<b>16,583</b>	<b>( 14,494)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>23,888</b>	<b>-</b>	<b>23,888</b>	<b>38,382</b>
<b>Balance carried forward</b>	<b>40,471</b>	<b>-</b>	<b>40,471</b>	<b>23,888</b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2020</b>
------------------------------------------------	-------------------------

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
<b>Assets</b>	£	£	£	£
<b>Cash at bank and in hand</b>				
Current bank account	19,963	-	19,963	7,491
Savings bank account	5,085	-	5,085	5,082
Fundraising bank account	15,328	-	15,328	11,304
Petty cash	95	-	95	11
	<b>40,471</b>	-	<b>40,471</b>	<b>23,888</b>

	Unrestricted Funds	Restricted Funds	2020 Total Funds	2019 Total Funds
<b>Liabilities</b>	£	£	£	£
Independent examination fee	300	-	300	300
	<b>300</b>	-	<b>300</b>	<b>300</b>

**Seamer Pre-School**  
(Charity number: 1022284)

<b>Notes to the accounts for the year ended:</b>	<b>31st August 2020</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2020</b>
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The report and accounts were approved at a meeting of the Trustees held on:

06/07/2021

Date

*S Hammond*

Signed for and on behalf of the trustees

6.7.21      6.7.21

Date

S Hammond R. PENFOLD

Print name

Secretary/CHAIR

Position (e.g. Chair etc)