

ARGYLE PRE-SCHOOL NURSERY

England & Wales · Charity number 1027185

Details

Other names	ARGYLE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-28
Register	View on the Charity Commission register

Contact

Address Old School Site
Cornerstone
2 Woodhouse Lane
Tamworth

Phone 0182755405

Email argylenursery@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Argyle Pre School is a voluntary committee led charity providing early years education for children aged 2 to 5 years.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,249	£196,677	-	-
2024-08-31	£194,369	£186,376	-	-
2023-08-31	£212,582	£161,455	-	-
2022-08-31	£163,606	£151,161	-	-
2021-08-31	£139,572	£149,230	-	-
2020-08-31	£154,638	£148,008	-	-

Trustees

Name	Role	Appointed
Christina Stokes	Chair	2014-01-01
Alice Crouchman		2014-10-01
Holly Fitzsimons		2017-10-01
Karis Collett		2014-01-01
Katie Myatt		2017-10-01

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2025

Argyle Pre-School

Charity Name and Number

Argyle Pre-School: registered charity number 1027185

Correspondence Address

2 Woodhouse Lane, Tamworth, B77 3AE

Trustees

Christina Stokes
Alice Crouchman
Karis Collett
Holly Fitzsimons
Katie Myatt

Independent Examiner

Rachel Robins, R&S Accounts Ltd, 9 Emberton Way, Amington Fields, Tamworth, Staffs, B77 3QQ

Trustees Annual Report for the year ended 31 August 2025.

It has been a good twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently.

We also welcomed more new families to the nursery where we had a number of new children.

We would like to take this opportunity to thank all of our staff for their continued hard work and dedication they give to the nursery; without them the nursery would not be as it is today without them. I would like to again thank everyone for their continuing support of the nursery ~ Our staff, committee and families who work hard to ensure this nursery continues to be such an enjoyable experience for all of our children.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

Christina Stokes

Christina Stokes

13th May 2026

Independent examiner's Report to the Trustees of Argyle Pre-School

I report on the accounts of the charity for the year ended 31 August 2025, which is set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13th May 2026

Rachel Robins BSc (hons) MAAT
R&S Accounts Ltd
9 Emberton Way
Amington Fields
Tamworth
Staffs
B77 3QQ



Receipts and payments accounts

For the period 01/09/2024 To 31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Staffordshire County Council Grant	118,253	-	-	118,253	173,464
Fees received for current year	41,893	-	-	41,893	20,848
Fees received related to earlier year	-	-	-	-	-
Interest received	103	-	-	103	57
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,249	-	-	160,249	194,369
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,249	-	-	160,249	194,369
A3 Payments					
Administration, payroll and accounts	802	-	-	802	816
Consumables inc. craft & snacks (to 08/25 and just craft to 08/24)	2,861	-	-	2,861	1,311
Consumables inc. snacks to 08/24	-	-	-	-	1,964
DBS Checks	52	-	-	52	13
Household maintenance/ small items	530	-	-	530	1,132
Insurance	1,772	-	-	1,772	1,613
Memberships/ Subscriptions	194	-	-	194	129
Pension employer contributions	2,666	-	-	2,666	2,614
Rent	13,152	-	-	13,152	15,344
Repairs and maintenance	-	-	-	-	32
Salaries gross	160,567	-	-	160,567	148,700
Salaries employer's national insurance	5,344	-	-	5,344	3,613
Stationery, postage & office	1,057	-	-	1,057	1,831
Telephone and internet	3,165	-	-	3,165	2,658
Training and welfare costs	638	-	-	638	-
Unifrom	-	-	-	-	-
Utility costs	3,877	-	-	3,877	4,606
Sub total	196,677	-	-	196,677	186,376
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	196,677	-	-	196,677	186,376
Net of receipts/(payments)	- 36,428	-	-	- 36,428	7,993
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	103,667	-	-	103,667	95,674
Cash funds this year end	67,239	-	-	67,239	103,667

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank accounts		67,239		-	
					-	
			-		-	-
	Total cash funds		67,239		-	-
			OK		OK	OK
			Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use					-	-
					-	-
					-	-
	Details		Fund to which liability relates		Amount due (optional)	Amount due (optional)
B5 Liabilities	PAYE owed at year end		Unrestricted		1,320	-
	NEST				616	-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	Christina Stokes		CHRISTINA STOKES			13/05/2026

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2024

Argyle Pre-School

Charity Name and Number

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Karis Collett

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We would like to take this opportunity to thank all of our staff for their continued hard work and dedication they give to the nursery; without them the nursery would not be as it is today without them. I would like to again thank everyone for their continuing support of the nursery ~ Our staff, committee and families who work hard to ensure this nursery continues to be such an enjoyable experience for all of our children.

Statement of trustees' responsibilities

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Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

Christina Stokes

Christina Stokes

20th September 2024

Independent examiner's Report to the Trustees of Argyle Pre-School

I report on the accounts of the charity for the year ended 31 August 2024, which is set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



20th September 2024

Rachel Robins BSc (hons) MAAT
R&S Accounts Ltd
9 Emberton Way
Amington Fields
Tamworth
Staffs
B77 3QQ



Receipts and payments accounts

For the period 01/09/2023 To 31/08/2024

Find this account and payments at:

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Staffordshire County Council Grant	173,464		-	173,464	153,192
Fees received for current year	20,848		-	20,848	49,665
Fees received related to earlier year	-	-	-	-	9,720
Interest received	57		-	57	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194,369	-	-	194,369	212,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,369	-	-	194,369	212,582
A3 Payments					
Administration, payroll and accounts	816	-	-	816	859
Consumables inc. craft & snacks (to 08/23 and just craft to 08/24)	1,311	-	-	1,311	2,927
Consumables inc. snacks to 08/24	1,964	-	-	1,964	-
DBS Checks	13	-	-	13	65
Household maintenance/ small items	1,132	-	-	1,132	1,750
Insurance	1,613	-	-	1,613	1,538
Memberships/ Subscriptions	129	-	-	129	164
Pension employer contributions	2,614	-	-	2,614	2,132
Rent	15,344	-	-	15,344	10,384
Repairs and maintenance	32	-	-	32	-
Salaries gross	148,700	-	-	148,700	132,182
Salaries employer's national insurance	3,613	-	-	3,613	1,432
Stationery, postage & office	1,831	-	-	1,831	1,105
Telephone and internet	2,658	-	-	2,658	2,411
Training costs	-	-	-	-	324
Unifrom	-	-	-	-	209
Utility costs	4,606	-	-	4,606	3,973
Sub total	186,376	-	-	186,376	161,455
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	186,376	-	-	186,376	161,455
Net of receipts/(payments)	7,993	-	-	7,993	51,127
A5 Transfers between funds			-		
A6 Cash funds last year end	95,674	-	-	44,547	44,547
Cash funds this year end	103,667	-	-	52,540	95,674

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank accounts		103,667		-	
					-	
			-		-	-
	Total cash funds		103,667		-	-
			OK		OK	OK
			Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use					-	-
					-	-
					-	-
			Fund to which liability relates		Amount due (optional)	Amount due (optional)
B5 Liabilities	PAYE owed at year end		Unrestricted		2,232	-
						-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			20/09/2024

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2023

Argyle Pre-School

Charity Name and Number

Argyle Pre-School: registered charity number 1027185

Correspondence Address

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Trustees

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Trustees Annual Report for the year ended 31 August 2023.

It has been a good twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently.

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Statement of trustees' responsibilities

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Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

Christina Stokes

Christina Stokes

11th March 2024

Independent examiner's Report to the Trustees of Argyle Pre-School

I report on the accounts of the charity for the year ended 31 August 2023, which is set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

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11th March 2024

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Receipts and payments accounts

For the period 01/09/2022 To 31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Staffordshire County Council Grant	153,192		-	153,192	123,541
Fees received for current year	49,665		-	49,665	40,065
Fees received related to earlier year	9,720	-	-	9,720	-
Interest received	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	212,582	-	-	212,582	163,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	212,582	-	-	212,582	163,606
A3 Payments					
Administration, payroll and accounts	859	-	-	859	814
Consumables inc. craft & snacks	2,927	-	-	2,927	2,577
DBS Checks	65	-	-	65	65
Household maintenance/ small items	1,750	-	-	1,750	2,203
Insurance	1,538	-	-	1,538	1,494
Memberships/ Subscriptions	164	-	-	164	172
Pension employer contributions	2,132	-	-	2,132	2,077
Rent	10,384	-	-	10,384	12,000
Repairs and maintenance		-	-	-	-
Salaries gross	132,182	-	-	132,182	121,843
Salaries employer's national insurance	1,432	-	-	1,432	1,884
Staff entertainment and welfare		-	-	-	71
Stationery, postage & office	1,105	-	-	1,105	587
Telephone and internet	2,411	-	-	2,411	1,542
Training costs	324	-	-	324	288
Uniform	209	-	-	209	-
Utility costs	3,973	-	-	3,973	3,544
Sub total	161,455	-	-	161,455	151,161
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	161,455	-	-	161,455	151,161
Net of receipts/(payments)	51,127	-	-	51,127	12,445
A5 Transfers between funds			-		-
A6 Cash funds last year end	44,547	-	-	44,547	32,102
Cash funds this year end	95,674	-	-	95,674	44,547

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank accounts		92,817		-	
	Cash		2,857		-	
			-		-	-
	Total cash funds		95,674		-	-
			Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
			Fund to which asset belongs		Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use					-	-
					-	-
					-	-
			Fund to which liability relates		Amount due (optional)	Amount due (optional)
B5 Liabilities	PAYE owed at year end		Unrestricted		2,031	-
	NEST pension owed at year end				481	-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			11/03/2024

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2022

Argyle Pre-School

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Christina Stokes

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- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



25th May 2022

Rachel Robins BSc (hons) MAAT
R&S Accounts Ltd
9 Emberton Way
Amington Fields
Tamworth
Staffs
B77 3QQ



Receipts and payments accounts

For the period 01/09/2021 To 31/08/2022

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Staffordshire County Council Grant	123,541	-	-	123,541	108,232
Fees received	40,065	-	-	40,065	31,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	163,606	-	-	163,606	139,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,606	-	-	163,606	139,572
A3 Payments					
Administration, payroll and accounts	814	-	-	814	837
Consumables inc. craft & snacks	2,577	-	-	2,577	2,228
DBS Checks	65	-	-	65	65
Household maintenance/ small items	2,203	-	-	2,203	1,974
Insurance	1,494	-	-	1,494	1,460
Memberships/ Subscriptions	172	-	-	172	110
Pension employer contributions	2,077	-	-	2,077	1,741
Rent	12,000	-	-	12,000	14,000
Repairs and maintenance	-	-	-	-	-
Salaries gross	121,843	-	-	121,843	121,204
Salaries employer's national insurance	1,884	-	-	1,884	1,315
Staff entertainment and welfare	71	-	-	71	-
Stationery, postage & office	587	-	-	587	129
Telephone and internet	1,542	-	-	1,542	1,545
Training costs	288	-	-	288	288
Unifrom	-	-	-	-	374
Utility costs	3,544	-	-	3,544	1,960
Sub total	151,161	-	-	151,161	149,230
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151,161	-	-	151,161	149,230
Net of receipts/(payments)	12,445	-	-	12,445	- 9,658
A5 Transfers between funds					
A6 Cash funds last year end	32,102	-	-	32,102	41,760
Cash funds this year end	44,547	-	-	44,547	32,102

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Restricted to nearest £
B1 Cash funds	Bank		42,444		-	42,444
	Cash		2,103		-	2,103
			-		-	-
	Total cash funds		44,547		-	44,547
			OK		OK	Agreement Error
			Unrestricted funds to nearest £		Restricted funds to nearest £	Restricted funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Shed and toys		Unrestricted		-	-
					-	-
					-	-
	Details		Fund to which liability relates		Amount due (optional)	Amount due (optional)
B5 Liabilities	PAYE owed at year end		Unrestricted		1,423	1,324
	NEST pension owed at year end				-	340
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			25/05/2023

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2021

Argyle Pre-School

Charity Name and Number

Argyle Pre-School: registered charity number 1027185

Correspondence Address

2 Woodhouse Lane, Tamworth, B77 3AE

Trustees

Christina Stokes
Alice Crouchman
Karis Collett
Holly Fitzsimons
Katie Myatt

Independent Examiner

Rachel Robins, R&S Accounts Ltd, 9 Emberton Way, Amington Fields, Tamworth, Staffs, B77 3QQ

Trustees Annual Report for the year ended 31 August 2021.

It has been a very unusual twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently despite the Corona virus and the restrictions. It stayed open for the children of key workers and vulnerable children during the lockdowns and restrictions. During the Autumn term the nursery relied on the Staffordshire County Council funding to see it through. The nursery did not claim any job retention scheme grants due to everything being covered by public funding and nursery fees received for those children that were not funded by Staffordshire County Council. All staff was able to work but doing fewer hours and all staff were retained. The smooth operation of the nursery is due to the continuing commitment of hard work from management and all staff at Argyle Pre School.

We welcomed back a member of staff who were unable to work during the pandemic due to being extremely vulnerable.

We also welcomed a number of new families to the nursery where we had a number of new children.

We also said goodbye to a member of staff who had made a career change and wanted to support children with special educational needs.

We would like to take this opportunity to thank all of our staff for their continued hard work and dedication they give to the nursery; without them the nursery would not be as it is today without them. This brings my report to an end and I would like to again thank everyone for their continuing support of the nursery ~ Our staff, committee and families who work hard to ensure this nursery continues to be such an enjoyable experience for all of our children.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

Christina Stokes

Christina Stokes

14th April 2022

Independent examiner's Report to the Trustees of Argyle Pre-School

I report on the accounts of the charity for the year ended 31 August 2021, which is set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



14th April 2022

Rachel Robins BSc (hons) MAAT
R&S Accounts Ltd
9 Emberton Way
Amington Fields
Tamworth
Staffs
B77 3QQ



Receipts and payments accounts

	For the period	01/09/2020	To	31/08/2021	
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Staffordshire County Council Grant	108,232		-	108,232	135,281
Fees received	31,340		-	31,340	17,576
Advance funding SMP			-	-	1,781
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	139,572	-	-	139,572	154,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,572	-	-	139,572	154,638
A3 Payments					
Administration, payroll and accounts	837	-	-	837	938
Consumables inc. craft & snacks	2,228	-	-	2,228	2,424
DBS Checks	65	-	-	65	91
Household maintenance/ small items	1,974	-	-	1,974	1,703
Insurance	1,460	-	-	1,460	1,460
Memberships/ Subscriptions	110	-	-	110	445
Pension employer contributions	1,741	-	-	1,741	1,662
Rent	14,000	-	-	14,000	10,000
Repairs and maintenance		-	-	-	-
Salaries gross	121,204	-	-	121,204	121,354
Salaries employer's national insurance	1,315	-	-	1,315	2,670
Staff entertainment and welfare		-	-	-	285
Stationery, postage & office	129	-	-	129	693
Telephone and internet	1,545	-	-	1,545	1,395
Training costs	288	-	-	288	
Unifrom	374	-	-	374	48
Utility costs	1,960	-	-	1,960	2,840
Sub total	149,230	-	-	149,230	148,008
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,230	-	-	149,230	148,008
Net of receipts/(payments)	- 9,658	-	-	- 9,658	6,630
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	41,760	-	-	41,760	35,130
Cash funds this year end	32,102	-	-	32,102	41,760

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Restricted to nearest £
B1 Cash funds	Bank		32,102		-	-
			-		-	-
			-		-	-
	Total cash funds		32,102		-	-
			OK		OK	OK
			Unrestricted funds to nearest £		Restricted funds to nearest £	Restricted funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
	Details		Fund to which asset belongs		Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Shed and toys		Unrestricted		-	-
					-	-
					-	-
	Details		Fund to which liability relates		Amount due (optional)	Amount due (optional)
B5 Liabilities	PAYE due from July & August 2021		Unrestricted		1,324	19.10.21
	NEST pension from August 21				340	10.9.21
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			14/04/2022

ARGYLE PRE-SCHOOL NURSERY

England & Wales - Charity number 1027185

Accounts

Argyle Pre-School
Registered Charity Number 1027185
Year Ended 31 August 2020

Argyle Pre-School

Charity Name and Number

Argyle Pre-School: registered charity number 1027185

Correspondence Address

2 Woodhouse Lane, Tamworth, B77 3AE

Trustees

Christina Stokes
Alice Crouchman
Karis Collett
Holly Fitzsimons
Katie Myatt

Independent Examiner

Rachel Robins, R&S Accounts Ltd, 9 Emberton Way, Amington Fields, Tamworth, Staffs, B77 3QQ

Trustees Annual Report for the year ended 31 August 2020.

It has been an unusual twelve months for Argyle Pre School Nursery. The nursery has continued to run smoothly and efficiently despite the worldwide issue of Corona virus and even stayed open for the children of key workers during the first lockdown. The nursery relied on the Staffordshire County Council funding to see them through the first lockdown and didn't claim any job retention scheme grants as virtually everything was covered by public funding already received. Staff did work fewer hours over the lockdown period but all staff were retained. The smooth operation of the nursery is due to the continuing commitment of hard work from management and all staff.

Whilst the income has fallen very slightly, overall it's actually been fairly similar to last year in total. This has mainly been due to less fees paid by parents but more funding has been received from Staffordshire County Council. Overall expenses have also fallen as well and overall there has still been an increase in funds this year which can be seen by an increase in closing bank balance from the 31.8.19 year end to the 31.8.20 year. Most expenses have either been very consistent compared to the previous year or some including salary costs have fallen slightly due to less hours worked during the first lockdown. The monthly rent remains the same over this year and last year and utility bills have also been fairly consistent but increased fractionally. Telephone and internet costs have increased though. Overall with costs having fallen slightly more than the fall in income, this has led to the surplus for the 31.8.20 year end.

We would like to take this opportunity to thank all of our staff for their continuing support and dedication they give, without them the nursery would not be as it is today without them.

We have had a small number of staff changes during the year but generally speaking, it has been a good, stable and reliable staff base.

This brings my report to an end and I would like to again thank everyone for their continuing support of the nursery ~ Our staff, committee and families who work hard to ensure this nursery continues to be such an enjoyable experience for all of our children.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
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Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

Christina Stokes

Christina Stokes

17th November 2020

Independent examiner's Report to the Trustees of Argyle Pre-School

I report on the accounts of the charity for the year ended 31 August 2020, which is set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



17th November 2020

Rachel Robins BSc (hons) MAAT
R&S Accounts Ltd
9 Emberton Way
Amington Fields
Tamworth
Staffs
B77 3QQ



Receipts and payments accounts

	For the period	01/09/2019	To	31/08/2020		
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Staffordshire County Council Grant	135,281		-	135,281	120,275	
Fees received	17,576		-	17,576	30,543	
Advance funding SMP	1,781		-	1,781	4,959	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	154,638	-	-	154,638	155,777	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	154,638	-	-	154,638	155,777	
A3 Payments						
Administration, payroll and accounts	938	-	-	938	944	
Consumables inc. craft & snacks	2,424	-	-	2,424	3,325	
DBS Checks	91	-	-	91	91	
Equipment	-	-	-	-	1,039	
Household maintenance/ small items	1,703	-	-	1,703	2,111	
Insurance	1,460	-	-	1,460	1,442	
Memberships/ Subscriptions	445	-	-	445	143	
Pension employer contributions	1,662	-	-	1,662	1,459	
Rent	10,000	-	-	10,000	12,000	
Repairs and maintenance	-	-	-	-	271	
Salaries gross	121,354	-	-	121,354	124,870	
Salaries employer's national insurance	2,670	-	-	2,670	2,274	
Staff entertainment and welfare	285	-	-	285	360	
Stationery, postage & office	693	-	-	693	1,524	
Telephone and internet	1,395	-	-	1,395	615	
Unifrom	48	-	-	48	-	
Utility costs	2,840	-	-	2,840	2,703	
Sub total	148,008	-	-	148,008	155,171	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	148,008	-	-	148,008	155,171	
Net of receipts/(payments)	6,630	-	-	6,630	606	
A5 Transfers between funds			-	-	-	
A6 Cash funds last year end	35,130	-	-	35,130	34,524	
Cash funds this year end	41,760	-	-	41,760	35,130	

Categories	Details		Unrestricted to nearest £		Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank		41,760		-	-
			-		-	-
			-		-	-
	Total cash funds		41,760		-	-
			OK		OK	OK
			Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
	Details					
B2 Other monetary assets	None		-		-	-
			-		-	-
			-		-	-
	Details		Fund to which asset belongs		Cost (optional)	Current value (optional)
B3 Investment assets	None				-	-
					-	-
					-	-
	Details		Fund to which asset belongs		Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed and toys		Unrestricted		-	-
					-	-
					-	-
	Details		Fund to which liability relates		Amount due (optional)	When due (optional)
B5 Liabilities	PAYE due from July & August 2020		Unrestricted		1,088	19.10.20
	NEST pension from August 20				315	10.9.20
					-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
	<i>Christina Stokes</i>		CHRISTINA STOKES			17/11/2020