

Escrick Pre-School

England & Wales · Charity number 1034356

Details

Other names	ESCRICK PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-03
Register	View on the Charity Commission register

Contact

Address Escrick & Deighton Village Hall
Main Street
Escrick
York
YO19 6LQ

Phone 07878377588

Email manager@escrickpreschool.co.uk

Website www.escrickpreschool.co.uk

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: To provide pre-school education and care to under 5's.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£88,607	£85,763	-	-
2024-08-31	£75,182	£73,358	-	-
2023-08-31	£66,247	£70,865	-	-
2022-08-31	£60,164	£62,798	-	-
2021-08-31	£73,637	£71,821	-	-
2020-08-31	£67,549	£68,044	-	-

Trustees

Name	Role	Appointed
Anne Clark	Chair	2024-09-02
Anna Dickinson		2025-06-04
Dee Philip		2016-09-01
Hannah Atkinson		2025-06-04
Kerry Field		2026-03-25
Melissa Green		2026-03-26
Sophie Daniel		2025-06-04

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2025

outsource

Charity accounts preparation &
independent examination service

29 Millfield Road, York YO23 1NH

Telephone: 07900995607

Email: accounting@outsourc.org.uk

Escrick Pre-School Playgroup

(Charity number: 1034356)

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£25,886

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

There are no concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

**Type of governing document
(e.g. trust deed, royal charter)**

Constitution

**How the charity is constituted
(e.g unincorporated association, CIO)**

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**

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

Escrick and Deighton Village Hall
Main Street
Escrick

Postcode YO19 6LQ

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
Anne Clark	Chair		
Sophie Daniel	Treasurer		
Hannah Atkinson	Secretary		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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None

Names and addresses of advisers (OPTIONAL)

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

**Independent
Examiner**

Karen Wood ACMA

Outsource Accounting Services & IE's
2 Galligap Lane
Osbalwick York
YO10 3NR

Bankers

HSBC

13 Parliament Street
York
YO1 8XS

Name of chief executive or names of senior staff members

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 SOPHIE DANIEL
Position TREASURER
Date 26/2/26

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
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.



05/05/2026

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

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:		31st August 2025		
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Fees	3,161	-	3,161	19,320
NEG funding (NYCC)	79,864	2,837	82,701	53,137
Donations & fundraising	2,154	456	2,610	2,588
Bank interest	135	-	135	137
Total receipts	<u>85,314</u>	<u>3,293</u>	<u>88,607</u>	<u>75,182</u>
Payments				
Salaries	62,184	-	62,184	60,579
Agency staff	4,757	2,048	6,805	-
Staff training & other costs	665	-	665	668
Rent (including call charges)	4,077	-	4,077	3,971
Membership, DBS & subscriptions	1,385	-	1,385	626
Play materials, activities & refreshments	4,776	789	5,565	2,740
Cleaning, equipment & renewals	867	-	867	436
Office costs	209	-	209	875
Insurance	896	-	896	836
Fundraising costs	242	-	242	223
IE fees	350	-	350	330
Administration & payroll costs	2,296	-	2,296	1,873
Website costs	162	-	162	132
Bank charges	60	-	60	69
Total payments	<u>82,926</u>	<u>2,837</u>	<u>85,763</u>	<u>73,358</u>
Net of receipts/(payments)	2,388	456	2,844	1,824
Transfers between funds	-	-	-	-
Balance brought forward	23,499	-	23,499	21,675
Balance carried forward	<u>25,887</u>	<u>456</u>	<u>26,343</u>	<u>23,499</u>

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:	31st August 2025
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	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	3,389	456	3,845	16,192
Savings bank account	22,431	-	22,431	7,296
Prepayment card	67	-	67	11
	<u>25,887</u>	<u>456</u>	<u>26,343</u>	<u>23,499</u>

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

Escrick Pre-School Playgroup
(Charity number: 1034356)

Notes to the accounts for the year ended:	31st August 2025
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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.

2. Restricted income funds

Fund name	Purpose
DAF funding	To support an individual that receives disability living allowance
Element 3 funding	To support a SEN individual
NYCC	To support expansion of 2 year old provision

	Balance b/fwd	Incoming resources	Resources expended	Trf between funds	Balance c/fwd
Restricted funds	£	£	£		£
DAF funding	-	910	910	-	-
Element 3 funding	-	1,927	1,927	-	-
NYCC	-	456		-	456
	<u>-</u>	<u>3,293</u>	<u>2,837</u>	<u>-</u>	<u>456</u>
General Unrestricted	<u>23,499</u>	<u>85,314</u>	<u>82,926</u>	<u>-</u>	<u>25,887</u>
Total Funds	<u>23,499</u>	<u>88,607</u>	<u>85,763</u>	<u>-</u>	<u>26,343</u>

Approval of accounts for the year ended:	31st August 2025
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The report and accounts were approved at a meeting of the trustees held on:

26/2/26

Date

Signed for and on behalf of the trustees:

SJDaniel

Signature

Treasure

Position

SOPHIE DANIEL

Name

26/2/26

Date

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2024

outsource

Charity accounts preparation &
independent examination service

29 Millfield Road, York YO23 1NH

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Escrick Pre-School Playgroup

(Charity number: 1034356)

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Trustees' Annual Report

From: 1st September 2023

To: 31st August 2024

Charity's full name **Escrick Pre-School Playgroup**

Registered Charity number **1034356**

Objectives and activities

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

To provide pre-school learning and development to a highly effective standard.

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

To provide a pre-school learning experience for children aged 2 to 5, under the 'Early Years Foundation Stage' according to Ofsted. The pre-school provides an emotional and physical environment which enables all children to reach their potential. We are committed to working with families and children to provide the best care and education for all children within our charge.

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

Additional details of objectives and activities

The Pre-school, as a charity, is run and operated by a committee of volunteers, in conjunction with an employed staff of qualified care specialists. The committee is also supported by a paid administrator and a firm of accountants to manage payroll.

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.

During the past financial year, the pre-school has continued to work with the community of Escrick and surrounding villages to deliver a high quality childcare provision. We have continued to develop our facilities and resources to ensure the children have safe, enjoyable free flow play both indoors and outdoors throughout their day. Staff provide innovative and creative invitations to play within the setting whilst ensuring children's safety remains a top priority. We remain committed to providing the highest standards of individual care by ensuring excellent adult - child ratios. The preschool committee has organised a number of small fundraising events for preschool provisions. Our highly regarded preschool has run morning, afternoon and full day sessions throughout the academic year, caring for 2 to 5 year old children from the surrounding community.

Financial review

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

The pre-school made a surplus of £1,824 during this financial year. This was due to an increase in funded children as numbers picked up over the course of the year. Staff costs also increased in response to National Living Wage increases, which we aim to remain above for practitioner pay rates, whilst being mindful of our overall financial situation.

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£23,499

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

There are no concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

**Type of governing document
(e.g. trust deed, royal charter)**

Constitution

**How the charity is constituted
(e.g. unincorporated association, CIO)**

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**

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

**Escrick and Deighton Village Hall
Main Street
Escrick**

Postcode YO19 6LQ

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
Anne Clark	Chair	From July 24	
Sally Clarke			
Marie Sorrell	Treasurer	From June 24	
Katie Pearson	Secretary		
Dee Philip			
Emma Brown		From June 24	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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None

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA
Outsource Accounting Services & IE's
2 Galligap Lane
Osbalwick York
YO10 3NR

Bankers

HSBC
13 Parliament Street
York
YO1 8XS

Name of chief executive or names of senior staff members

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 Marie Sorrell
Position Treasurer
Date 27/03/25

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
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

02/05/2025

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:			31st August 2024	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Fees	19,320	-	19,320	19,562
NEG funding (NYCC)	53,137	-	53,137	44,839
Donations & fundraising	2,588	-	2,588	1,796
Bank interest	137	-	137	50
Total receipts	<u>75,182</u>	<u>-</u>	<u>75,182</u>	<u>66,247</u>
Payments				
Salaries	60,579	-	60,579	59,653
Staff training & other costs	668	-	668	397
Rent (including call charges)	3,971	-	3,971	3,797
Membership, DBS & subscriptions	626	-	626	380
Play materials, activities & refreshments	2,740	-	2,740	2,248
Cleaning, equipment & renewals	436	-	436	1,017
Office costs	875	-	875	658
Insurance	836	-	836	798
Fundraising costs	223	-	223	89
IE fees	330	-	330	300
Administration & payroll costs	1,873	-	1,873	1,359
Website costs	132	-	132	108
Bank charges	69	-	69	61
Total payments	<u>73,358</u>	<u>-</u>	<u>73,358</u>	<u>70,865</u>
Net of receipts/(payments)	1,824	-	1,824	(4,618)
Transfers between funds	-	-	-	-
Balance brought forward	21,675	-	21,675	26,293
Balance carried forward	<u>23,499</u>	<u>-</u>	<u>23,499</u>	<u>21,675</u>

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:		31st August 2024			
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds	
Assets	£	£	£	£	
Cash at bank and in hand					
Current bank account	16,192	-	16,192	14,457	
Savings bank account	7,296	-	7,296	7,159	
Prepayment card	11	-	11	59	
	<u>23,499</u>	<u>-</u>	<u>23,499</u>	<u>21,675</u>	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds	
Liabilities	£	£	£	£	
Independent examination fee	350	-	350	330	
	<u>350</u>	<u>-</u>	<u>350</u>	<u>330</u>	

Escrick Pre-School Playgroup
(Charity number: 1034356)

Notes to the accounts for the year ended:	31st August 2024
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The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:	31st August 2024
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The report and accounts were approved at a meeting of the trustees held on:

27/3/25

Date

Signed for and on behalf of the trustees:

Anne M.M. Clark.

Signature

ANNE CLARK

Name

CHAIR OF COMMITTEE

Position (e.g. Chair etc)

27/03/25

Date

S. Clark

Signature

Sally Clarke

Name

Pre-school Manager

Position (e.g. Chair etc)

27/3/25

Date

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2023

outsorce

**Charity accounts preparation &
independent examination service**

29 Millfield Road, York YO23 1NH

Telephone: 07900995607

Email: accounting@outsorce.org.uk

Escrick Pre-School Playgroup

(Charity number: 1034356)

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Statement of assets and liabilities	6
Notes to the accounts	7

From: 1st September 2022

To: 31st August 2023

Charity's full name

Escrick Pre-School Playgroup

Registered Charity number

1034356

Objectives and activities

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

To provide pre-school learning and development to a highly effective standard.

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

To provide a pre-school learning experience for children aged 2 to 5, under the 'Early Years Foundation Stage' according to Ofsted. The pre-school provides an emotional and physical environment which enables all children to reach their potential. We are committed to working with families and children to provide the best care and education for all children within our charge.

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

Additional details of objectives and activities

The Pre-school, as a charity, is run and operated by a committee of volunteers, in conjunction with an employed staff of qualified care specialists. The committee is also supported by a paid administrator and a firm of accountants to manage payroll.

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.

During the past financial year, the pre-school has continued to work with the community of Escrick and surrounding villages to deliver a high quality childcare provision. We have continued to develop our facilities and resources to ensure the children have safe, enjoyable free flow play both indoors and outdoors throughout their day. Staff provide innovative and creative invitations to play within the setting whilst ensuring children's safety remains a top priority. We remain committed to providing the highest standards of individual care by ensuring excellent adult - child ratios. The preschool committee has organised a number of small fundraising events for preschool provisions. Our highly regarded preschool has run morning, afternoon and full day sessions throughout the academic year, caring for 2 to 5 year old children from the surrounding community.

Financial review

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

The pre-school made a loss of £4,618 during this financial year. This was due to fewer than average children at the beginning of the academic year, with lingering Covid concerns seeming to affect parent confidence. Whilst numbers picked up over the course of the year, the low numbers during the autumn term caused an overall loss. Staff costs also increased in response to National Living Wage increases, which we aim to remain above for practitioner pay rates, whilst being mindful of our overall financial situation.

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£21,675

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

The number of children coming to pre-school varies across the year, with numbers being lower in September but increasing throughout the year. For the forthcoming year, the number of children accessing full time hours for September is very positive. We are also focusing on advertising ad-hoc sessions to reduce wasted capacity, whilst remaining mindful of maintaining good adult-child ratios. Several fundraising events have also been planned. We therefore do not have any concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

**Type of governing document
(e.g. trust deed, royal charter)**

Constitution

**How the charity is constituted
(e.g. unincorporated association, CIO)**

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**

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

**Escrick and Deighton Village Hall
Main Street
Escrick**

Postcode YO19 6LQ

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
Carly Holliday	Chair	July 21 onwards	
Anna Hopwood	Treasurer	Resigned July 23	
Sarah McMillan	Secretary	Resigned July 23	
Sally Clarke		Jan 19 onwards	
Cathryn Evans		Resigned July 23	

Gail O'Brien		Resigned July 23
Louise Bartle	Treasurer	July 23 onwards
Katie Pearson	Secretary	July 23 onwards
Naomi Britton		July 23 onwards
Dee Philip		July 23 onwards
Elisa Foster		July 23 onwards
Louise Harris-Collins		July 23 onwards

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Names and addresses of advisers (OPTIONAL)

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

Independent Examiner	Karen Wood ACMA	Outsource Accounting Services & IE's Hiscox Building Peasholme Green, York YO1 7PR
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Bankers	HSBC	13 Parliament Street York YO1 8XS
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Name of chief executive or names of senior staff members

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 Louise Bartle
Position Treasurer
Date

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
for the year ended: **31st August 2023** 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

13/02/2024

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:

31st August 2023

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Fees	19,562	-	19,562	23,270
NEG funding (NYCC)	44,839	-	44,839	34,197
Donations & fundraising	1,796	-	1,796	2,470
Bank interest	50	-	50	2
Other income	-	-	-	225
Total receipts	<u>66,247</u>	<u>-</u>	<u>66,247</u>	<u>60,164</u>
Payments				
Salaries	59,653	-	59,653	54,502
Staff training & other costs	397	-	397	348
Rent (including call charges)	3,797	-	3,797	2,324
Membership, DBS & subscriptions	380	-	380	267
Play materials, activities &	2,248	-	2,248	1,198
Cleaning, equipment & renewals	1,017	-	1,017	1,250
Office costs	658	-	658	51
Insurance	798	-	798	810
Fundraising costs	89	-	89	109
IE fees	300	-	300	280
Administration & payroll costs	1,359	-	1,359	1,614
Website costs	108	-	108	-
Bank charges	61	-	61	45
Total payments	<u>70,865</u>	<u>-</u>	<u>70,865</u>	<u>62,798</u>
Net of receipts/(payments)	(4,618)	-	(4,618)	(2,634)
Transfers between funds	-	-	-	-
Balance brought forward	26,293	-	26,293	28,927
Balance carried forward	<u>21,675</u>	<u>-</u>	<u>21,675</u>	<u>26,293</u>

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:		31st August 2023			
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds	
	£	£	£	£	
Assets					
Cash at bank and in hand					
Current bank account	14,457	-	14,457	18,968	
Savings bank account	7,159	-	7,159	7,109	
Petty cash	-	-	-	153	
Prepayment card	59	-	59	63	
	<u>21,675</u>	<u>-</u>	<u>21,675</u>	<u>26,293</u>	
	£	£	£	£	
Liabilities					
Independent examination fee	330	-	330	300	
	<u>330</u>	<u>-</u>	<u>330</u>	<u>300</u>	

Notes to the accounts for the year ended:

31st August 2023

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

Approval of accounts for the year ended:

31st August 2023

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

[Empty box for meeting date]

Date

Signed for and on behalf of the trustees:

L Bartle

Signature

LOUISE BARTLE

Name

TREASURER

Position (e.g. Chair etc)

22 / 01 / 2024

Date

C Carly Holliday

Signature

CARLY HOLLIDAY

Name

CHAIR

Position (e.g. Chair etc)

22 / 01 / 2024

Date

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2022

outsource

Charity accounts preparation &
independent examination service

29 Millfield Road, York YO23 1NH

Telephone: 07900995607

Email: accounting@outsourc.org.uk

Escrick Pre-School Playgroup

(Charity number: 1034356)

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Financial review

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

The pre-school made a loss of £2,634 this year. This was due to fewer children at the beginning of the term due to covid affecting the number of 2 year olds joining the year before.

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£26,293

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

The number of children coming to pre-school varies across the year, with numbers being low in September and increasing throughout the year, We do not have any concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, royal charter)

Constitution

How the charity is constituted
(e.g unincorporated association, CIO)

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

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

Escrick and Deighton Village Hall
Main Street
Escrick

Postcode YO19 6LQ

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
Carly Holliday	Chair	July 21 onwards	
Anna Hopwood	Treasurer	July 18 onwards	
Ruth Wilson	Secretary	July 20 onwards	
Sally Clarke		Jan 19 onwards	
Cate Lloyd		July 20 onwards	
Sarah McMillan	Secretary	Nov 22 onwards	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Names and addresses of advisers (OPTIONAL)

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

Independent Examiner

Karen Wood ACMA
 Outsource Accounting Services & IE's
 Hiscox Building
 Peasholme Green, York
 YO1 7PR


Bankers

HSBC
 13 Parliament Street
 York
 YO1 8XS

Name of chief executive or names of senior staff members**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 Anna Hopwood
 Position Treasurer
 Date 05/06/2023

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
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

12/06/2023

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:		31st August 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Fees	23,270	-	23,270	12,938
NEG funding (NYCC)	34,197	-	34,197	58,154
Donations & fundraising	2,470	-	2,470	2,544
Bank interest	2	-	2	1
Other income	225	-	225	-
	60,164	-	60,164	73,637
JRS Government grant	-	-	-	1,485
Total receipts	60,164	-	60,164	75,122
Payments				
Salaries	54,502	-	54,502	59,133
Staff training & other costs	348	-	348	809
Rent	2,324	-	2,324	3,349
Membership, DBS & subscriptions	267	-	267	385
Play materials, activities & equipment	1,198	-	1,198	1,729
Cleaning, consumables & renewals	1,250	-	1,250	1,082
Telephone, printing & stationery	51	-	51	75
Insurance	810	-	810	762
Fundraising costs	109	-	109	356
IE fees	280	-	280	280
Administration & payroll costs	1,614	-	1,614	3,609
Website costs	-	-	-	252
Bank charges	45	-	45	-
	62,798	-	62,798	71,821
JRS furloughed staff payments	-	-	-	1,485
Total payments	62,798	-	62,798	73,306
Net of receipts/(payments)	(2,634)	-	(2,634)	1,816
Transfers between funds	-	-	-	-
Balance brought forward	28,927	-	28,927	27,111
Balance carried forward	26,293	-	26,293	28,927

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:	31st August 2022
--	-------------------------

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	18,968	-	18,968	21,777
Savings bank account	7,109	-	7,109	7,108
Petty cash	153	-	153	42
Prepayment card	63	-	63	-
	<u>26,293</u>	<u>-</u>	<u>26,293</u>	<u>28,927</u>

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
Liabilities	£	£	£	£
Independent examination fee	300	-	300	280
	<u>300</u>	<u>-</u>	<u>300</u>	<u>280</u>

Escrick Pre-School Playgroup
(Charity number: 1034356)

Notes to the accounts for the year ended:

31st August 2022

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

Approval of accounts for the year ended:

31st August 2022

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

Date

Signed for and on behalf of the trustees:

Signature

Name

Position (e.g. Chair etc)

Date

Signature

Name

Position (e.g. Chair etc)

Date

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2021

outsource

Charity accounts preparation &
independent examination service

29 Millfield Road, York YO23 1NH

Telephone: 07900995607

Email: accounting@outsourc.org.uk

Escrick Pre-School Playgroup

(Charity number: 1034356)

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Trustees' Annual Report

From: 1st September 2020

To: 31st August 2021

Charity's full name Escrick Pre-School Playgroup

Registered Charity number 1034356

Objectives and activities

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

To provide pre-school learning and development to a highly effective standard.

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

To provide a pre-school learning experience for children aged 2 to 5, under the "Early Years Foundation Stage" according to OFSTED.

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

Additional details of objectives and activities

The Playgroup, as a charity, is run and operated by a committee of volunteers, in conjunction with an employed staff of qualified childcare specialists.

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.

Pre-school has continued to work with the community of Escrick and surrounding villages to deliver a high quality childcare provision. It has continued to organise fundraising for pre-school provisions when social events have had to be postponed due to Covid. Our highly regarded pre school has run 360+ sessions throughout the academic year, caring for 2 to 5 year old children from the surrounding community.

Financial review

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

The pre-school made a surplus this year of £1816. This was due to the large number of funded children and fundraising activities.

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£28,927

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

The number of children coming to pre-school varies across the year, with numbers being low in September and increasing throughout the year, We do not have any concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, royal charter)

Constitution

How the charity is constituted
(e.g. unincorporated association, CIO)

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

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

Escrick and Deighton Village Hall
Main Street
Escrick

Postcode YO19 6LQ

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
Kirsty Buchan	Chair	July 18 onwards	
Anna Hopwood	Treasurer	July 18 onwards	
Ruth Wilson	Secretary	July 20 onwards	
Sally Clarke		Jan 19 onwards	
Cate Lloyd		July 20 onwards	
Carly Holliday		July 21 onwards	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Names and addresses of advisers (OPTIONAL)

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

Independent Examiner

Karen Wood ACMA
 Outsource Accounting Services & IE's
 Hiscox Building
 Peasholme Green, York
 YO1 7PR

Bankers

HSBC
 13 Parliament Street
 York
 YO1 8XS

Name of chief executive or names of senior staff members**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 Anna Hopwood
Position Treasurer
Date 02/02/2022

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
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

13/02/2022

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:		31st August 2021		
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Fees	12,938	-	12,938	17,689
NEG funding (NYCC)	58,154	-	58,154	46,523
Donations & fundraising	2,544	-	2,544	3,323
Bank interest	1	-	1	14
	73,637	-	73,637	67,549
JRS Government grant	-	1,485	1,485	3,721
Total receipts	73,637	1,485	75,122	71,270
 Payments				
Salaries	59,133	-	59,133	57,489
Staff training & other costs	809	-	809	601
Rent	3,349	-	3,349	2,396
Membership, DBS & subscriptions	385	-	385	-
Play materials, activities & equipment	1,729	-	1,729	1,532
Cleaning, consumables & renewals	1,082	-	1,082	604
Telephone, printing & stationery	75	-	75	182
Insurance	762	-	762	761
Fundraising costs	356	-	356	517
IE fees	280	-	280	270
Administration & payroll fees	3,609	-	3,609	3,154
Website costs	252	-	252	322
Sundry costs	-	-	-	216
	71,821	-	71,821	68,044
JRS furloughed staff payments	-	1,485	1,485	3,721
Total payments	71,821	1,485	73,306	71,765
Net of receipts/(payments)	1,816	-	1,816	(495)
Transfers between funds	-	-	-	-
Balance brought forward	27,111	-	27,111	27,606
Balance carried forward	28,927	-	28,927	27,111

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:		31st August 2021			
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds	
Assets	£	£	£	£	
Cash at bank and in hand					
Current bank account	21,777	-	21,777	19,912	
Savings bank account	7,108	-	7,108	7,107	
Petty cash	42	-	42	92	
	<u>28,927</u>	<u>-</u>	<u>28,927</u>	<u>27,111</u>	
Liabilities	£	£	2021 Total funds	2020 Total funds	
Independent examination fee	280	-	280	280	
	<u>280</u>	<u>-</u>	<u>280</u>	<u>280</u>	

Escrick Pre-School Playgroup
(Charity number: 1034356)

Notes to the accounts for the year ended:

31st August 2021

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

Approval of accounts for the year ended:

31st August 2021

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

02.02.22

Date

Signed for and on behalf of the trustees:



Signature

Anna Hopwood

Name

Treasurer

Position (e.g. Chair etc)

04.02.2022

Date



Signature

Carly Holliday

Name

Chair

Position (e.g. Chair etc)

07.02.2022

Date

Escrick Pre-School

England & Wales - Charity number 1034356

Accounts

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2020

outsource

Charity accounts preparation &
independent examination service

29 Millfield Road, York YO23 1NH

Telephone: 07900995607

Email: accounting@outsourc.org.uk

Escrick Pre-School Playgroup

(Charity number: 1034356)

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Trustees' Annual Report

From: 1st September 2019

To: 31st August 2020

Charity's full name **Escrick Pre-School Playgroup**

Registered Charity number **1034356**

Objectives and activities

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

To provide pre-school learning and development to a highly effective standard.

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

To provide a pre-school learning experience for children aged 2 to 5, under the "Early Years Foundation Stage" according to OFSTED.

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

Additional details of objectives and activities

The Playgroup, as a charity, is run and operated by a committee of volunteers, in conjunction with an employed staff of qualified childcare specialists.

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.

Pre-School has continued to work with the community of Escrick and surrounding villages to deliver a high quality childcare provision. It has organised fund raising and social events for parents and children. Our highly regarded pre-school has run 360+ settings throughout the academic year, including catering for 2 to 5 year old children from the surrounding community.

Financial review

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

The pre-school made a small loss this year of -£495 which was due to the effect of the Coronavirus pandemic and our requirement to close resulting in the loss of over a terms worth of fee paying income. Some of this fee loss was offset by additional fundraising.

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

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

Amount of reserves held

£27,111

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

The number of children coming to pre-school varies across the year, with numbers being low in September and increasing throughout the year, We do not have any concerns about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, royal charter)

Constitution

How the charity is constituted
(e.g unincorporated association, CIO)

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

Elected at AGM

Reference and administration details

Charity's full name

Escrick Pre-School Playgroup

Other names the charity is known by

Charity's principal address

Escrick and Deighton Village Hall
Main Street
Escrick

Postcode YO19 6LQ

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
Kirsty Buchan	Chair	July 18 onwards	
Anna Hopwood	Treasurer	July 18 onwards	
Ruth Harker	Secretary	July 19 to July 20	
Ruth Wilson	Vice-treasurer	July 19 to July 20	
Sally Clarke	Manager	Jan 19 onwards	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Names and addresses of advisers (OPTIONAL)

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

Independent Examiner

Karen Wood ACMA
 Outsource Accounting Services & IE's
 Hiscox Building
 Peasholme Green, York
 YO1 7PR

Bankers

HSBC
 13 Parliament Street
 York
 YO1 8XS

Name of chief executive or names of senior staff members**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 Anna Hopwood
Position Treasurer
Date 02/12/2020

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Escrick Pre-School Playgroup**
for the year ended: **31st August 2020** 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').

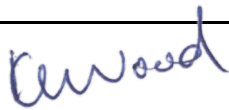
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

21/01/2021

Date:

Escrick Pre-School Playgroup
(Charity number: 1034356)

Receipts & payments accounts for the year ending:		31st August 2020		
	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Receipts				
Fees	17,689	-	17,689	17,495
NEG funding (NYCC)	46,523	-	46,523	53,862
Donations & fundraising	3,323	-	3,323	4,481
Bank interest	14	-	14	12
Sundry income	-	-	-	150
	67,549	-	67,549	76,000
JRS Government grant	-	3,721	3,721	-
Total receipts	67,549	3,721	71,270	76,000
 Payments				
Salaries	57,489	3,721	61,210	53,794
Staff training & other costs	601	-	601	965
Rent	2,396	-	2,396	3,599
Membership, DBS & subscriptions		-	-	167
Play materials, activities & equipment	1,532	-	1,532	3,443
Cleaning, consumables & renewals	604	-	604	2,053
Telephone, printing & stationery	182	-	182	297
Insurance	761	-	761	753
Fundraising costs	517	-	517	1,463
IE fees	270	-	270	270
Administration & payroll fees	3,154	-	3,154	3,540
Website costs	322	-	322	60
Sundry costs	216	-	216	-
Total payments	68,044	3,721	71,765	70,404
Net of receipts/(payments)	(495)	-	(495)	5,596
Transfers between funds	-	-	-	-
Balance brought forward	27,606	-	27,606	22,010
Balance carried forward	27,111	-	27,111	27,606

Escrick Pre-School Playgroup
(Charity number: 1034356)

Statement of assets and liabilities at:	31st August 2020
--	-------------------------

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	19,912	-	19,912	20,379
Savings bank account	7,107	-	7,107	7,093
Petty cash	92	-	92	134
	27,111	-	27,111	27,606
	27,111	-	27,111	27,606

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Liabilities				
Independent examination fee	280	-	280	270
	280	-	280	270
	280	-	280	270

Escrick Pre-School Playgroup
(Charity number: 1034356)

Notes to the accounts for the year ended: 31st August 2020

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

Approval of accounts for the year ended: 31st August 2020

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

14/01/2021

Date

Signed for and on behalf of the trustees:



Signature

Kirsty Buchan


Name

Chair

Position (e.g. Chair etc)

15/01/2021

Date



Signature

Anna Hopwood

Name

Treasurer

Position (e.g. Chair etc)

15.01.2021

Date