

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2020



Charity accounts preparation &
independent examination service

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Escrick Pre-School Playgroup

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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
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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').

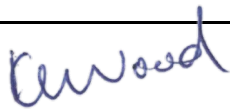
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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Statement of assets and liabilities at:	31st August 2020
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	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
	<u>27,111</u>	<u>-</u>	<u>27,111</u>	<u>27,606</u>

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Liabilities				
Independent examination fee	280	-	280	270
	<u>280</u>	<u>-</u>	<u>280</u>	<u>270</u>

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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