

# **Escrick Pre-School Playgroup**

(Charity number: 1034356)

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

**31st August 2021**



Charity accounts preparation &  
independent examination service

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# **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
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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** 02/02/2022

## 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)

<b>Receipts &amp; payments accounts for the year ending:</b>			<b>31st August 2021</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees	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
	<b>73,637</b>	<b>-</b>	<b>73,637</b>	<b>67,549</b>
JRS Government grant	-	1,485	1,485	3,721
<b>Total receipts</b>	<b>73,637</b>	<b>1,485</b>	<b>75,122</b>	<b>71,270</b>
<b>Payments</b>				
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
	<b>71,821</b>	<b>-</b>	<b>71,821</b>	<b>68,044</b>
JRS furloughed staff payments	-	1,485	1,485	3,721
<b>Total payments</b>	<b>71,821</b>	<b>1,485</b>	<b>73,306</b>	<b>71,765</b>
<b>Net of receipts/(payments)</b>	<b>1,816</b>	<b>-</b>	<b>1,816</b>	<b>(495)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>27,111</b>	<b>-</b>	<b>27,111</b>	<b>27,606</b>
<b>Balance carried forward</b>	<b>28,927</b>	<b>-</b>	<b>28,927</b>	<b>27,111</b>

**Escrick Pre-School Playgroup**  
(Charity number: 1034356)

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

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Liabilities</b>				
Independent examination fee	280	-	280	280
	<u><b>280</b></u>	<u><b>-</b></u>	<u><b>280</b></u>	<u><b>280</b></u>



**Escrick Pre-School Playgroup**  
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**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**