

Escrick Pre-School Playgroup

(Charity number: 1034356)

Trustees annual report & financial statements for the year ended

31st August 2022



Charity accounts preparation &
independent examination service

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Escrick Pre-School Playgroup

(Charity number: 1034356)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st September 2021

To: 31st August 2022

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 small fundraising events for pre-school provisions. Our highly regarded pre school has run 360+ 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 £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
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Independent Examiner

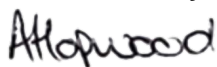
Karen Wood ACMA
 Outsource Accounting Services & IE's
 Hiscox Building
 Peasholme Green, York
 YO1 7PR

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

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
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	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>

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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

CARLY HOLLIDAY

Name

CHAIR

Position (e.g. Chair etc)

09/06/2023

Date



Signature

ANNA HOPWOOD

Name

TREASURER

Position (e.g. Chair etc)

08/06/2023

Date