

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)

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

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

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 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	66,247	-	66,247	60,164
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	70,865	-	70,865	62,798
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	21,675	-	21,675	26,293

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>

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
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:

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. H. J.

Signature

CARLY HOLLIDAY

Name

CHAIR

Position (e.g. Chair etc)

22 / 01 / 2024

Date