

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1034679

Details

Status Registered

Legal form Other

Registered 1994-03-14

Register [View on the Charity Commission register](#)

Contact

Address The Village Hall
Holymoore Road
Holymoorside
Derbyshire
S42 7EB

Phone 07505011076

Email holymoorsidepreschoolplaygroup@outlook.com

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: childrens education pre school

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£68,128	£58,394	-	-
2024-08-31	£54,571	£35,206	-	-
2023-08-31	£43,896	£35,529	-	-
2022-08-31	£40,712	£45,444	-	-
2021-08-31	£41,735	£45,481	-	-
2020-08-31	£36,172	£51,483	-	-

Trustees

Name	Role	Appointed
Abbey Stevenson	Chair	2024-12-17
Charlotte Knight		2026-01-27
Ellen Mordue		2024-07-10
Grace Milner		2020-12-14
Katie Hodby		2023-01-23

Accounts

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

TRUSTEES REPORT, EXAMINERS REPORT
AND INCOME & EXPENSE REPORT

FOR THE YEAR ENDED 31ST AUGUST 2024

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

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HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees have pleasure in presenting their report with the financial statements of the charity for the year ended 31st August 2024.

INTRODUCTION

The details as set out below are those required by the Charities Commission.

LEGAL STATUS

Holymoorside Pre-School Playgroup is constituted by a Deed of Trust, and registered as charity number 1034679

TRUSTEES

A list of trustees is included on the AGM meeting notes on pages 2 & 3 of the report

OBJECTIVES OF HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

The objectives of the charity are to provide high quality education for 2-5 year olds within the EYFS framework within the local community.

ORGANISATION

The management of the charity is under the control of the trustees. The trustees shall have power to deal with any matters not covered by the charity's rules.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for every financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or the deficiency for the year.

In preparing those financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees and is signed on their behalf by.....Jo Vickers – Treasurer ...25 July 2025

Holymoorside Preschool Annual General Meeting

Monday 21st July 2025 at 8pm @ Holymoorside Village Hall

Attending:

Committee - Katie Hodby (Secretary), Jo Vickers (Treasurer), Abbey Stevenson, Fiona Stevenson, Nicola Marlow, Grace Milner, Ellen Mordue

Members - Kate Briggs, Rachel Rice and Faith Vargas.

Apologies: Danielle Sheppard

Agenda

1. Quorum

Quorum was met.

Introductions completed and welcomed new members. Katie Hodby chaired the meeting. Brief overview shared with new members about the recent history of the committee, the purpose of the AGM and the requirements of the committee to work in line with our constitution.

2. Acceptance of minutes- Issues rising - none

3. Complaints, enquiries, data request –

We have received no formal complaints. However, two families did share their disappointment about the changes implemented to the drop off and pick procedures. These were responded to by the committee and as the changes being implemented were due to the previous procedure being identified as too high risk, the changes have continued. This was also discussed and agreed with Early Years Alliance. There has been positive feedback received from multiple families about the changes to drop off and pick up procedures.

4. Resignation and Election of Committee officers

a. Chair: Laura Bown resigned. Abbey Stevenson appointed (DBS received, awaiting EY2)

b. Treasurer: Jo Vickers to continue as treasurer until December 2025.

c. Secretary: Katie Hodby to continue as secretary until December 2025.

Grace Milner and Ellen Mordue to continue as committee members.

Fiona Stevenson (affiliated member – DBS and EY2 Outstanding).

Nicola Kanigowski resigned.

d. *New committee members:* Kate Briggs and Danielle Sheppard. (Katie H to share documents with further information about being a trustee and the role. Also to be shared with Rachel Rice, for her consideration for joining committee).

As Danielle is a member of staff there are stipulations from the Early Years Alliance.

“The employees paid job cannot include duties that form part of their role as trustee. Due to conflicts of interest, staff trustees cannot vote on or be present for discussion about their employment, pay or related matters.”

Due to these restrictions staff members would not normally hold officer roles.

The committee only has 2 members (Abbey Stevenson and Kate Briggs) with children still at preschool. The remaining committee members children are leaving at the end of this term. This means the new committee is working against our constitution, as 60% should be family members. In anticipation to this expected difficulty, prior to the AGM the committee have tried to recruit additional family members by speaking to families and sending out letters but have had poor response. This is becoming an ongoing problem. The committee will seek approval from Early Years Alliance to continue with less than 60% until the next AGM scheduled for December 2025. It is hoped that once new families join in September, we will be able to recruit further.

In order for preschool to be sustainable trustees did briefly discuss whether we need to consider changes to the legal structure of the setting. Trustees will research what the options are in preparation for the next AGM to discuss further if still struggling to recruit.

7. Staffing.

Diane Baskerville retired at end of December 2024. She continues to offer relief cover and has been covering every Wednesday. That cover will not be required from September 2025 and she will return to ad hoc cover.

Danielle Sheppard has been employed as manager and been in post since April 2025. This is going well and the staff have shared positive feedback. Danielle will be preschools nominated individual and Ofsted have been informed.

8. Finances

Treasurers report for 23/24

This year we have had an income of £54,571 and expenditure of £35,206. Our income is up £10,675 in comparison to 22/23 but the expenditure is very nearly the same. The increase in income is due to increased number of children and of increases to government funding as we received £32,076 in funding from local authority this year. This is an increase of £18,600 in comparison to the previous year. Due to the more comfortable financial position we are in there has been a decrease in the amount of fundraising done over the year.

Trustees agreed to continue to hold the reserve fund of £13,657, which would cover staff redundancy costs if required. Once Diane retires we will not need as much in the reserve but it was agreed we would leave that money in there in case required.

Trustees are very happy with the financial position the preschool is currently in, especially as we are no longer running at a deficit like we have been previously. With further increases to funding planned, we hope to continue on this track but will continue to review. A 4 year financial forecast would be helpful for future planning.

9. Policies

Danielle has updated the below and been approved by Committee:

- Fire Safety
- Missing Child procedure
- Uncollected child procedure
- Lockdown procedure
- Child protection and safeguarding.

New policy written

- Intimate Care

10. Premises, equipment, and update on Preschool events.

CRL are still supporting us in getting Microsoft Office email accounts. A new application needs to be submitted once the charity commission report has been submitted.

Staff are going to start using Tapestry from September 2025 to document the children's progress and share with families. A Data Protection Impact Assessment is being completed prior to data being recorded. Two new tablets have been purchased for this.

A child's tablet has been purchased using PEP money.

The children visited the church at Easter and received easter eggs.

Children dressed up for world book day and each received a book.

The children engaged in two mini sports days, which families attended. This was a great event and enjoyed by all.

We have had visits from Holymoorside, Westfield, Wigley and Hunloke School representatives for the children moving onto primary school. All these children have had their graduation photograph taken which has been given to parents/ carers and the children have each been gifted a small leaving teddy bear.

All children have received their files and books and staff have received some lovely feedback.

11. Upcoming events - None

12. Other business – none.

Next AGM to take place in December 2025. Date TBA.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Holymoorside Pre-school Playgroup

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1034679

Set out on pages

5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/05/2025

I Blanksby

Name:

Iain Blanksby

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow

S18 7SL



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Debyshire Council funding	32,076	-	-	32,076	13,476
Pre-school fees	18,668	-	-	18,668	19,494
Fundraising & donations	3,571	-	-	3,571	10,822
Interest received	256	-	-	256	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,571	-	-	54,571	43,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,571	-	-	54,571	43,896
A3 Payments					
Staff costs	30,291	-	-	30,291	32,813
Rent	3,445	-	-	3,445	1,452
General expenses	444	-	-	444	635
Professional fees	-	-	-	-	550
Bank charges	84	-	-	84	79
Parties	-	-	-	-	-
Insurance	695	-	-	695	-
Stationary & office costs	58	-	-	58	-
Equipment	189	-	-	189	-
Sub total	35,206	-	-	35,206	35,529
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,206	-	-	35,206	35,529
Net of receipts/(payments)	19,365	-	-	19,365	8,367
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,749	-	-	27,749	19,382
Cash funds this year end	47,114	-	-	47,114	27,749

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Current Account	33,457	-	-
	Money Manager Account	13,657	-	-
	Petty Cash	-	-	-
	Total cash funds	47,114	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf
of all the trustees

Signature

Print Name

Date of
approval

Accounts

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

TRUSTEES REPORT, EXAMINERS REPORT
AND INCOME & EXPENSE REPORT

FOR THE YEAR ENDED 31ST AUGUST 2023

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

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(Charity No. 1034679)

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The report was approved by the trustees and is signed on their behalf by.....Jo Vickers – Treasurer9 May 2025

Holymoorside Preschool AGM Meeting

Monday 24th June 2024.

Time>20:00 date> 24.06.2024

Present at meeting: Chair- Joel Vargas Treasurer(1)- Jo Vickers Secretary- Isabelle Goodwin

Treasurer(2)-Laura Bown

Committee Attending: Katie Hodby, Grace Milner. Staff attending: Diane Baskerville, Sandra Brocklehurst, Fiona Bonsell. Two family members attended the meeting, Sue Scragg and Hannah Davie.

Apologise: Sally Davies

The Chair opened the meeting and addressed the roles in which the officers do to the individuals present at the meeting.

All members of the committee resigned from their roles and a new election took place.

Old Committee

Officers.

Chair - Joel Vargas

Treasurer- Joanne Vickers

Treasurer Advisor-Laura Bown

Secretary - Isabelle Goodwin

Old Committee Members

Katie Hodby

Sally Davies

Grace Milner

New Committee

Officers.

Chair- Joel Vargas (1ST Sandra.B > 2ND Fiona.B)

Treasurer- Jo Vickers(1st Laura.B > 2ND Joel Vargas)

Treasurer Advisor- Laura Bown

Secretary- Katie Hodby(1st Sandra.B > 2nd Joel Vargas)

New Committee Members

Ellen Mordue

Nicola Marlow

Grace Milner

Sally Davies

1. **Acceptance of minutes:** Acknowledge petition of parents for an earlier start of preschool. Forward letter, for parents not present at meeting.
2. **Complaints, enquires, data request:** Nothing to report from last meeting.
3. **Finances:**
 - Audit of books, charity commission needs to be updated on the 30th of June 2024. Laura Bown is waiting to hear from her accountant to audit the books. This is due to be completed by the 5th of July.

- HSBC forms, Joel to go to Sheffield business as the security questions for the account are going to Laura Bown. The internet banking is mandatory; the telephone banking application has had to be resubmitted. Joel is waiting to here back from HSBC.
- Provider Portal User Access form has been submitted to Derbyshire county council (DCC) received the email of approval on 24.06.24. Jo. Vickers has been added on the portal.
- Quiz night to be held every term, this will bring in a sum of £1,600 per annum.
- Just giving page is still live all donations go straight into the bank account.
- No cash flow since the last one was received at the end of April.
- Diane Baskerville to retire at Christmas time, she has suggested to stay on as bank staff in emergency.
- 3 yrs and 4yrs rate is a pound difference for funded children. On the DCC website, settings for 3 to 4 year olds receive £5.33 per child. 2year olds receive £7.53 per child.
- Joel has the bank statements from two weeks ago.
- Parents are welcome to propose and take lead on new fundraising ideas. Grace sending letters about a raffle which is to be drawn on the 19th of July. Tickets to be sent out the week commencing the 1st of July. At a £1.00 a ticket or £5.00 for a book.

Staffing.

- J.Vargas to look and update contracts of S.Brocklehurst and D.Baskerville
- I. Goodwin to join the setting when she finalises her EY course.
- LB has suggested we have a live register online, using Google sheet's, which can be linked with preschool's Gmail account. This will be more efficient to treasurer J.Vickers if children are wanting extra sessions, also to make requests for funding.

Policies.

- Sickness Policy and maternity policy need updating.

Committee.

- Preschool learning Alliance- need information, to see if committee can step in if a member of staff is off sick as all committee members are DBS checked.
- S.Davies letter of acceptance arrived. All previous committee members are up to date with letters of acceptance from OFSTED. New members will have to start and complete DBS forms
- Delegate roles and responsibilities of treasurer out to the committee, potentially staff.
- Inform of potential roles for the new committee members.
- I. Goodwin to step down from secretary role due to her role as staff in the meeting.
- L. Bown will remain as Financial Advisor until the End of Year Accounts. J.Vickers will take on role as treasurer.

Premises, Equipment, Update on Preschool Events.

- Trip to Adam's happy hens cost £35.00 to cover cost of staff. Parents made a £2.00 contribution for an ice cream for their child.
- A discussion for a permanent piece of equipment for Xmas party to be purchased instead of hiring something every year. An inflatable ball pool has been suggested, nothing has been purchased as of yet. Messy play was suggested by E.Mordue.

Upcoming Events.

- Party end of term to happen every day.

Other Business.

- A refundable deposit for new starters. Is this lawful? As all nurseries do this. Committee have checked and this is doable and allowed. To be discussed more at the next meeting.

Set time for next meeting.

- Monday 16TH of September. 8pm at Holymoorside Village Hall.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Holymoorside Pre-school Playgroup

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1034679

Set out on pages

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: I Blanksby

Date: 9 May 2025

Name: Iain Blanksby

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow S18 7SL



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Debyshire Council funding	13,476	-	-	13,476	24,613
Pre-school fees	19,494	-	-	19,494	12,983
Fundraising & donations	10,822	-	-	10,822	3,112
Interest received	104	-	-	104	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,896	-	-	43,896	40,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,896	-	-	43,896	40,712
A3 Payments					
Staff costs	32,813	-	-	32,813	39,572
Rent	1,452	-	-	1,452	2,944
General expenses	635	-	-	635	1,305
Professional fees	550	-	-	550	-
Bank charges	79	-	-	79	60
Parties	-	-	-	-	115
Insurance	-	-	-	-	644
Stationary & office costs	-	-	-	-	234
Equipment	-	-	-	-	570
Sub total	35,529	-	-	35,529	45,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,529	-	-	35,529	45,444
Net of receipts/(payments)	8,367	-	-	8,367	- 4,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,382	-	-	19,382	24,114
Cash funds this year end	27,749	-	-	27,749	19,382

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Current Account	14,348	-	4,080
	Money Manager Account	13,401	-	15,298
	Petty Cash	-	-	4
	Total cash funds	27,749	-	19,382
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jo Vickers	09/05/2025	

Accounts

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

TRUSTEES REPORT, EXAMINERS REPORT
PROFIT & LOSS AND BALANCE SHEET

FOR THE YEAR ENDED 31ST AUGUST 2022

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

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FOR THE YEAR ENDED 31ST AUGUST 2022

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The report was approved by the trustees and is signed on their behalf by.....

Laura Bown Treasurer
.....

AGM Committee Meeting

23rd January 2023.

Committee members attending:

Chair: Joel Vargas **Secretary:** Isabelle Goodwin **Treasurer:** Laura Bown

Also attending: Charlotte Oakley, Gemma Marsden, Laura Harker, Grace Milner, Jade O'Donnell, Sandra Brocklehurst, Diane Baskerville, Fiona Bonsall, Sally Davies, Katie Hodby

Apologies: Faith Vargas, Toby Hazel

Open AGM

All officers and committee members resign.

Electing officers and committee members

- Chair-Joel Vargas (Re-elected by L.B 2nd C.O)
- Treasurer- Laura Bown (Re-elected by J.V 2nd C.O)
- Secretary- Isabelle Goodwin (Re-elected by J.V 2nd G.M)

Committee members returning to committee

- Charlotte Oakley (1st J.V 2nd L.B)
- Gemma Marsden (1st J.V 2nd L.B)
- Grace Milner (1st J.V 2nd C.O)
- Laura Harker (1st J.V 2nd G.M)
- Faith Vargas (1st J.V 2nd L.H)
- Jade O'Donnell(1st J.V 2nd I.G)
- Sandra Broklehurst (1st J.V 2nd G.M) **STAFF**
- Diane Baskerville(1st J.V 2nd C.O) **STAFF**
- Fiona Bonsall (1st J.V 2nd I.G) **STAFF**

New committee members pending

- Sally Davies (1st I.G 2nd L.H)
- Katie Hodby (1st L.B 2nd G.M)

Committee members leaving

- Toby Hazel has resigned from the committee.

Overall review of the AGM.

OFSTED Inspection in March requires improvement, this was not what we was expecting. Ofsted to revisit within the year. Mothers day mothers came into preschool for coffee and cake, fathers day dads came into preschool for junk box modelling.

Party in the park for the queens jubilee, we had a toy stall and raised money for preschool. F.B arranged her 1st quiz night, this was very successful, we held another one at xmas.

Sports day for all the children, parents and grandparents came to watch, this was very successful.

Trip to Adams HAPPY Hens. Magic and mud pies, all children and parents attended. The Wednesday children went on the bus to town to see the xmas trees at the crooked spire.

Christmas Party, Santa came to preschool and all the children got a present and a selection box each to take home.

G.M organised an online Raffle to help raise funds towards preschool, a parent from preschool won the prize and preschool got a percentage.

L.B set Up Go Fund me page, a total of £3820.00 has been raised as of the 24th January 2023.

A visit to Sue and Stuarts house to see the Christmas lights and decorations on Holymoor rd, they have donated a third of their fundraising which was £ 300.00.

AGM closed.

First committee Meeting 23rd January 2023

Welcome new committee members;

Chair – Joel Vargas Treasurer- Laura Bown Secretary- Isabelle Goodwin

Also attending: Charlotte Oakley, Gemma Marsden, Laura Harker, Gemma Milner, Sally Davies, Katie Hodby, Fiona Bonsall, Sandra Brocklehurst, Diane Baskerville, Jade O'Donnell.

Apologies: Faith Vargas

Staffing

- As of the 27th of January JO will be leaving preschool as staff, but still remaining on the committee. JO will hand over her roles once DBS checks have come back for committee members. FV has started checks to become nominated individual. SB, DB to take on JO key worker children and Policies. FB to take on Emergency contacts and fire Safety OFFICER.

- Looking for volunteer committee members to help on a Friday especially and any other days with the kitchen and cupboard.

Treasurer's Report

- Cash flow statement from LB has been produced and we are viable till June with some extra fundraising. LB suggests that we assess the situation again at our next meeting. Children numbers are up however the loss of a staff member means growth is minimal. Going into September money has run out. A decision may need to be made at the next meeting if funds don't improve.
- L.B has said we need £5,000 > £10,000 to keep our doors open.
- Increase session fees from £15.00 to £17.00 to help cover costs and wages. This will be taking place after February half term.
- From April National minimum wage will be increased to £10.42. Fiona's wages to match minimum wage. S.B and D.B to take a 5% wage increase also.
- Committee members to come up with ways to raise money for the next few months.
- New members K.H, S.D to complete DBS at a cost of £8.10 (this will be reimburse)
- T.H and J.O to be removed from banking signatures and taken over by selected committee/ staff members. Committee have elected the Chair J.V , Secretary I.G , Staff D.B. The new signatories will possibly have to visit the HSBC bank.
- LB has put changing banks on hold at the minute, due to the financial situation.
- AUDIT- still not completed, LB has not provided all the information for Joleen. Joleen can not look at the books till Monday 30th of January. LB has assured us she now has all the relevant paperwork. Committee have asked for all information to be sent as soon as it is received. JV and IG will chase LB.
- Charity Commission has not been updated as we have no audit, LB has spoken to charity commissions regarding our status. They have advised to submit figures as soon as possible no date given.
- JO last wage to be checked and signed by LB and JO.
- Currently there are 25 children registered in preschool.
 - Monday, we have space for 2 3year olds, 1 2year old
 - Tuesday, space for 3 3year olds.
 - Wednesday, 3 3year olds, 2 2year olds
 - Fridays are full.

Policies

- Children's services have sent model child protection and safeguarding policy template to be updated for the setting. DB AND SB have said they have booked it.

Committee

officer. CO to take on this role, CO has safeguarding Level 3 within her job role, and will complete EduCare safeguarding for EYFS.

- JV has requested support in the form of a vice chair, KH has put her name forward. KH will take this role on as soon as all checks have been made.

Premises and Equipment

- Trampoline is out of use DB has ordered new elastic at the cost of £10.00.

Upcoming Events.

- Quiz night 15th February- £5.00 per ticket
- Fashion show to commence in March.
- Mother's Day- tea and coffee to be served (out of session possibly)
- Something for the coronation, ideas yet to be discussed.
- Collection of foreign coins towards preschool- minimum of 5kg
- Bags for school
- Easter fayre
- Leavers hoodies for the ones going to school
- Calanders

Next meeting

Monday 6th March at 8pm
Holymoorside village hall.

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Charity No. 1034679)

INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

:- examine the accounts under section 145 of the Charities Act

:- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

:- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

:- to keep accounting records in accordance with section 130 of the Charities Act; and

:- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

DocuSigned by:

Signed:

Daniel Peach

Date:

4/25/2023

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Name: *Daniel Peach*

Professional Qualifications: *Chartered Certified Accountant*

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

Income Receipts

From Voluntary Sources

Derbyshire County Council Funding	24,613
Fundraising / Grants	

Other Receipts

Donations	3,112
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From Trading Activities

Fees	12,983
Interest received	4

TOTAL RECEIPTS	40,712
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Receipts & Payments Accounts

Salary costs	38,588
HMRC - Tax & NI Payments	984
Rent	2,944
Kids Parties	115
Insurance	644
Stationary & Office costs	234
Sundry Expenses	1,305
Equipment	570
Bank Charges	60

TOTAL PAYMENTS	45,444
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PROFIT/(LOSS) FOR THE YEAR	-4,732
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Cash At Bank & In Hand As At 1st September 2021	24,114
Profit/(Loss) For the Year	-4,732
Cash At Bank & In Hand Brought Forward	19,382

Monetary Assets

Bank Current Account	4,080
Bank Reserve Fund	15,298
Cash Float	4
	19,382

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

STATEMENT OF ASSETS & LIABILITIES
31ST AUGUST 2022

<u>CASH AT BANK AND IN HAND</u>	
Bank accounts	19,378
Cash float	4
	<u>19,382</u>

<u>OTHER CURRENT ASSETS</u>	
Other debtors	429

<u>CURRENT LIABILITIES</u>	
Creditors & accruals	550

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Accounts

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

TRUSTEES REPORT, EXAMINERS REPORT
PROFIT & LOSS AND BALANCE SHEET

FOR THE YEAR ENDED 31ST AUGUST 2021

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

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Receipts & Payments Account	5
Balance Sheet	6

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP
(Charity No. 1034679)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees have pleasure in presenting their report with the financial statements of the charity for the year ended 31st August 2021.

INTRODUCTION

The details as set out below are those required by the Charities Commission.

LEGAL STATUS

Holymoorside Pre-School Playgroup is constituted by a Deed of Trust, and registered as charity number 1034679

TRUSTEES

A list of trustees is included on the AGM meeting notes on pages 2 & 3 of the report

OBJECTIVES OF HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

The objectives of the charity are to provide high quality education for 2-5 year olds within the EYFS framework within the local community.

ORGANISATION

The management of the charity is under the control of the trustees. The trustees shall have power to deal with any matters not covered by the charity's rules.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for every financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or the deficiency for the year.

In preparing those financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees and is signed on their behalf by.....**Laura Bown**.....

 Type text here

Holymoorside Pre-School Annual General Meeting Agenda

Mon 20 December 2021 20:00+ Zoom

Committee members attending: Toby Hazel, Laura Bown, Jade O'Donnell, Faith Vargas

Also present: Sandra Brocklehurst, Diane Baskerville, Fiona Bonsell,

Isabelle Goodwin, Joel Vargas, Charlotte Oakley, Laura Harker

Apologies: Grace Colley, Kim Ellis

1 TREASURER'S REPORT

See full report attached. Key points:

- Accounts not signed off yet as LB has been unable to complete them in time (due to having COVID and other issues).
- Income down on previous years due to reduction in child numbers
- Received £2000 from DCC COVID 19 Emergency Fund
- Transferred £2000 from redundancy fund following Brenda's retirement
- LB getting advice from accountant on payroll (rather than accountant completing payroll)
- May need to enrol staff on workplace pension (increasing wage bill)
- LB now doing tax
- Will need to increase fees (currently £12) from half term or Easter
- New bank account research still under way. NatWest no longer accepting applications. CAF bank still an option.
- Committee needs to complete DBS applications so we can update Charity Commission records before we can apply for a new bank account.
- LB is concerned that numbers are low and we are not covering costs some months (typical loss £400-800 = 2 or 3 funded children).
- Meeting to discuss cash-flow analysis in the new year.

2 ANNUAL REPORT

Report on Pre-school's activities this year from SB. These included Easter Egg Hunt, Sports Day (without parental attendance), Summer gift bags for leavers and others, Well Dressing visit, donation to Church, trip in to Chesterfield on the bus.

- Retirement of Brenda Hawkins in July
- Recruitment of Fiona Bonsell in August

3 COMMITTEE MEMBERSHIP

a) Resignations

- TH resigns as Chair but stays on the committee (on condition that a new Chair is elected)
- Lauren Smith/Towers resigns (committee member since June 2018).

b) New members

- Since last AGM, Faith Vargas co-opted, now full committee member.
- Isabelle Goodwin accepted onto committee (nominated TH, seconded LB, no objections)
- Joel Vargas accepted onto committee (nominated TH, seconded LB, no objections)
- Charlotte Oakley accepted onto committee (nominated TH, seconded LB, no objections)
- Laura Harker accepted onto committee (nominated TH, seconded LB, no objections)
- Gemma Marsden and Alice White expressed interest in joining the committee but as we have received no further contact no action is taken.

4 OTHER BUSINESS

Holymoorside Pre-School Committee Meeting Agenda

Mon 20 December 2021 20:00+

Committee members attending: Toby Hazel, Laura Bown, Jade O'Donnell, Faith Vargas, Isabelle Goodwin, Joel Vargas, Charlotte Oakley, Laura Harker

Also attending: Sandra Brocklehurst, Diane Baskerville, Fiona Bonsell

Apologies: Grace Colley, Kim Ellis

1 Election of officers

Chair – Joel Vargas
Secretary – Isabelle Goodwin
Treasurer – Laura Bown

2 Acceptance of minutes of last meeting – issues arising

No issues.

3 COMPLAINTS, ENQUIRIES, DATA REQUESTS

None.

- 4 STAFFING
FB Completion of 3 month trial period
FB to attend first aid course 07-01-22 (completed first part online)
Verified FB and JO subscription to DBS Update Service
JO contract was updated in September to correct a previous error and to reflect completion of training.
JO's certificate of completion of training now available online.
SB and DB completed DSL training at the end of November.
NB Staff salaries to be reviewed in April (increase in minimum wage).
- 5 FINANCE
a) Child numbers – Currently 19 children, 1 to join in January, 3 deferred to Easter (funded) plus one more deferred.
LB suggests regular posts to Pre-school's Facebook page indicating spaces/funding available.
b) Progress towards new bank account with dual authorisation – covered in Treasurer's report.
JO, FB to find out rates other providers charge (as requested in Treasurer's report).
Ofsted payment now on Direct Debit.
- 6 POLICIES
No new policies but new committee members to read policy documents as part of induction.
- 7 COMMITTEE
a) Progress of DBS/Ofsted registration for new members
-IG – DBS complete – EY2 to do
-FV – DBS application completed
-JV – DBS application completed – sent documents
-CO – DBS application complete – returned signed portions
-LH – DBS application under way
It is emphasised that DBS completion is required for new members before we can apply for a new bank account.
b) JO is confirmed as Ofsted Nominated Individual (received suitability decision from Ofsted 10-11-21).
c) Induction for new Chair – transfer of documents etc.
TH to take folder of documents and pen-drive in to Pre-school for collection by JV.
TH to email documents to JV, including Chair Guidance Notes.
TH will provide support/guidance to JV as required for new Chair post.
- 8 PREMISES AND EQUIPMENT
Progress with signage – TH has ordered a banner and delivered it to Pre-school.
TH has produced a new logo and supplied relevant files to DB (LB requests copy of these).
TH indicates the photo on the Parish Council webpage is out of date and should be updated.
- 9 UPCOMING EVENTS
None requiring committee assistance.
- 10 OTHER BUSINESS
None.
- 11 Set time for next meeting
Meeting to discuss cash-flow (and increase in fees) scheduled for 28 February 20:00+

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Charity No. 1034679)

INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

DocuSigned by:

Signed:

Daniel Peach

Date:

4/17/2023

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Name: *Daniel Peach*

Professional Qualifications: *Chartered Certified Accountant*

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP**(Charity No. 1034679)****RECEIPTS & PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31ST AUGUST 2021**Income Receipts****From Voluntary Sources**

Derbyshire County Council Funding	27,489
Fundraising / Grants	3,171

Other Receipts

Donations	100
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From Trading Activities

Fees	10,973
Interest received	2

TOTAL RECEIPTS	41,735
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Receipts & Payments Accounts

Salary costs	37,792
HMRC - Tax & NI Payments	1,049
Rent	3,344
Kids Parties	340
Insurance	634
Stationary & Office costs	790
Sundry Expenses	1,213
Telecommunications	320

TOTAL PAYMENTS	45,481
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PROFIT/(LOSS) FOR THE YEAR	-3,747
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Cash At Bank & In Hand As At 1st September 2020	27,861
Profit/(Loss) For the Year	-3,747
Cash At Bank & In Hand Brought Forward	24,114

Monetary Assets

Bank Current Account	6,357
Bank Reserve Fund	17,294
Cash Float	462
	24,114

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Charity No. 1034679)

STATEMENT OF ASSETS & LIABILITIES

31ST AUGUST 2021

CASH AT BANK AND IN HAND

Bank accounts	23,652
Cash float	462
	<u>24,114</u>

OTHER CURRENT ASSETS

Other debtors - HMRC Credit due	429
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CURRENT LIABILITIES

Creditors & accruals	275
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Accounts

Minutes for Holymoorside Pre-school AGM

14/12/2020 at 20.00 - 21.30

Held at Holymoorside Village Hall, Holymoor Road, S42 7EB

Attendees:

Toby Hazel, Sandra Brocklehurst, Brenda Hawkins, Diane Baskerville, Laura Bown, Lauren Towers, Nicky Weir, Grace Colley, Kimberley Ellis

Apologies: Ellena Outram, Jade O'Donnell, Bekah Anstey

1. Full Treasurers report and accounts for year ending 31st August 2020 attached.

2. Annual report -

Toby reported there had been a number of visits from the Early Years Improvement Service. Staff found these stressful, but worked hard to incorporate the suggestions made. Supervision meetings have been carried out in addition to the annual appraisals. On 20/03/20 Pre-School closed due to government requirements relating to Covid-19. Following discussions, Pre-School opened for two sessions per week, four weeks before closing for the summer holidays. Staff reported that these sessions went well, with the children responding well to the new procedures that had been put in place. This gave an insight into how we could cope with cleaning, transporting/storing equipment for the recommended time before it could be used again. Pre-School opened again as normal in September. Caretakers and Clerks have been very supportive to enable us to run smoothly. All past and present parents/carers have been very understanding and supportive. Unfortunately our long-serving kitchen assistant Linda Searson resigned in August. Staff have worked together very well and have coped without Linda working in the kitchen. All children have arrived and entered Pre-School without their parents/carers and have fitted into the new routine. Staff report they are still trying to make Christmas special, with post box, party food and pass the parcel. Santa is attending the Christmas party, presents have been bought. No grotto this year but the stage will be decorated to make it look festive.

3. Committee Membership -

- As discussed at previous meeting, no committee member can serve longer than 10 consecutive years and therefore SB, BH and DB will have to resign as committee members. The committee request that they still continue to attend the meetings. They may re-join next year.
- Resignations - Sandra Brocklehurst, Brenda Hawkins, Diane Baskerville, Ellena Outram and Nicky Weir. Lauren Towers to resign as Secretary but will remain on Committee.
- Voting on of new members -
Grace Colley 1st BH 2nd NW
Kimberley Ellis 1st LB 2nd SB
Bekah Anstey 1st TH 2nd DB
- Expected members and start dates -
Toby Hazel (June 2019)
Laura Bown (Nov 2014)
Grace Colley (Dec 2020)
Lauren Towers (June 2018)

Kimberley Ellis (Dec 2020)
Bekah Anstey (Dec 2020)
Jade O'Donnell (Nov 2016)

4. Other Business - SB would like to thank Toby for his support this year.

5. Meeting Closed - Committee Meeting 14/12/20 to follow.

Treasurers statement 19 /20 Accounts

This year's accounts have a few things I want to make sure to point out

- We were hugely impacted by the Coronavirus pandemic. We closed 20/03/2020 and did not re-open fully until the Autumn term. Although we continued to receive funding from DCC, we did not have any other income in the months we were not operating, apart from a one off £1000 grant from North East Derbyshire District Council.
- We looked at the furlough scheme, but unfortunately due to criteria around receiving public funds, we could only furlough according to our fee paying income. The month previous to closure (Feb) was used to calculate this, and the calculation showed we were unable to furlough.
- After the appointment of another staff member last year, the committee were aware that our expenditure including staff costs would be higher, but combined with the impact of the pandemic, it has meant that our cash float in the current account has been depleted.
- A staff member has resigned (Aug 20) and this will equate to a £6500 saving on staff costs this year. At present we have no need for additional staff.
+
- The pandemic and prolonged closure has meant that we have a lower number of children enrolled this September than last year.
- Taking all this into account there are some steps we have already taken:
 1. Transferred £5000 from the reserve account to the current account. This still leaves enough in the reserve to cover redundancy costs.
 2. Autumn term funding from DCC is at 2019 levels, so although we have less children we will be paid the same as last year for this term. There was hope this would be continued further into 2020, but that does not look likely to happen.
 3. We have increased fees from Autumn 2 half term by £1 to £12 per session.
 4. I am completing a cash flow forecast for the remainder of the financial year, once I have completed it I will confer with the Early Years sufficiency team at DCC, to see if there any other areas we could improve.

Other issues:

Corporation Tax

We were given a request to complete a corporation tax return. After many conversations with HMRC, it transpired they no longer had us registered as a charity. This has now been done. I was then told we did not need to submit a corporation tax return.

Class 1 NIC Employment allowance / PAYE

We are now registered for employment allowance. This should reduce our NIC Class 1 contributions. An admin error meant we paid one of our PAYE payments twice, this was the payment at the end of 19/20 tax year. This has made PAYE complicated!

Funding payment adjustment for 19/20

There was a child who was missed off our funding payment during closure. DCC have now paid us those monies (£698.70) with the last monies being received 16/11/2020, so they will be on income for 20/21.

Treasurers statement AGM 14/12/2020

Bank Balance:

Current Acc: £12798.40

Reserve: £17292.75

Please find attached the audited accounts for this year. As you can see they show a net loss of £15311.28. We expected a loss due to increased staffing costs, but the pandemic also hit us hard.

I included the following statement in the accounts when I gave them to the auditor:

This year's accounts have a few things I want to make sure to point out

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 7. We have increased fees from Autumn 2 half term by £1 to £12 per session.
 8. I am completing a cash flow forecast for the remainder of the financial year, once I have completed it I will confer with the Early Years sufficiency team at DCC, to see if there any other areas we could improve. Other issues:

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We were given a request to complete a corporation tax return. After many conversations with HMRC, it transpired they no longer had us registered as a charity. This has now been done. I was then told we did not need to submit a corporation tax return.

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Treasurers statement AGM cont...

CASHFLOW

Find attached a cash flow sheet I have completed. Current calculations, we have enough cashflow to run until July. I need to point out a few things:

- The cashflow figures were calculated using the projected funding figures with the expected January children on 25/11/2020. This can (and will) change hopefully in the right direction. I will continue to update this on an ongoing basis.
- The parent fees figure, is probably also going to change.
- In May I have put to transfer the remaining £1200 in the reserve acc to the current account. This leaves us with the bare minimum needed for redundancies in the reserve.

Ongoing steps:

- I am talking to Childcare sufficiency, who actually said she 'wasn't sure what funding arrangements will be in place for Jan', and that we should talk again then. She also said we were much better off than some she talks to. She seemed positive she could help, but there was no magic fix.
- Facebook etc – we need to ensure available spaces are advertised. If someone doesn't want a space for whatever reason we cannot hold it.
- Grants – I have emailed local MP, NEDDC and others to find out if any other funding is available. I have looked at some of the Covid 19 recovery funds, but a lot of these seem to exclude education. If anyone has any ideas, please do let me know.
- Furlough – We can now flexible furlough. If we have a day when not all staff are needed, we can furlough part time. This would work as it would be well below the parental fees level, so we don't have an issue with the public funding.

I suggest that we have a finance meeting to discuss further in Jan, when we definite place numbers and any funding news has been announced.

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Registered Charity 1034679)

ACCOUNTS FOR THE YEAR ENDING 31st AUGUST 2020

1. RECEIPTS & PAYMENTS ACCOUNT

INCOME RECEIPTS	2020	2019
From Voluntary Sources:		
Derbyshire County Council Funding	30,618.17	26,066.54
Fundraising / Grants	1,000.00	755.20
Other Receipts:		
Trip	-	110.00
Donations	-	2.00
Book sale	-	-
	<u>112.00</u>	<u>112.00</u>
From Trading Activities:		
Fees	4,554.00	7,708.15
From Assets:		
Bank Interest	-	-
	<u>£ 36,172.17</u>	<u>£ 34,641.89</u>
TOTAL RECEIPTS	<u>£ 36,172.17</u>	<u>£ 34,641.89</u>

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Registered Charity 1034679)

ACCOUNTS FOR THE YEAR ENDING 31st AUGUST 2020

1. RECEIPTS & PAYMENTS ACCOUNT

PAYMENTS	2020	2019
Charitable Activity direct expenditure:		
Salary costs	42,640.99	30,804.92
HMRC - Tax & NI	1,902.37	1,268.13
Equipment	548.37	119.20
PLA Membership and Insurance	634.08	625.84
Other expenditure:		
Fund Raising events	-	514.31
Sundry consumables expenses	17.50	240.73
Administration	334.55	345.00
Other expenses:		
Petty Cash	900.00	1,400.00
Parties, Childrens Gifts & Trips	77.20	565.82
Licences: Ofsted; ICO; Music	191.60	40.00
Training	168.29	75.00
Course: J. O'Donnell	1,500.00	-
Gifts / Thank you	53.73	99.98
	<u>2,890.82</u>	<u>2,180.80</u>
Other payments:		
Holymoorside & Walton Parish Council	2,514.77	3,528.41
TOTAL PAYMENTS	<u>£ 51,483.45</u>	<u>£ 39,627.34</u>
NET RECEIPTS FOR THE YEAR	(15,311.28)	(4,985.45)
Bank Balances at 31st August 2019	20,875.97	25,861.42
Transfers from Reserve Account	-	-
Transfers to Reserve Account	-	-
Cash and Bank Balances at 31st August 2020	<u>£ 5,564.69</u>	<u>£ 20,875.97</u>

HOLYMOORSIDE PRIMARY SCHOOL PLAYGROUP

(Registered Charity 1034679)

ACCOUNTS FOR THE YEAR ENDING 31st AUGUST 2020

2. RECEIPTS & PAYMENTS ACCOUNT - RESERVE FUND

INCOME RECEIPTS	2020	2019
From Assets:		
From Current Account	-	-
Bank Interest	42.11	38.82
	<u>£ 42.11</u>	<u>£ 38.82</u>
TOTAL RECEIPTS	<u>£ 42.11</u>	<u>£ 38.82</u>
PAYMENTS		
To Current Account	-	-
TOTAL PAYMENTS	<u>£ -</u>	<u>£ -</u>
NET RECEIPTS FOR THE YEAR	42.11	38.82
Bank Balances at 31st August 2019 (2018)	22,250.08	22,211.26
Cash and Bank Balances at 31st August 2020 (2019)	<u>£ 22,292.19</u>	<u>£ 22,250.08</u>

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Registered Charity 1034679)

ACCOUNTS FOR THE YEAR ENDING 31st AUGUST 2020

3. STATEMENT OF ASSETS AND LIABILITIES

MONETARY ASSETS:

	2020	2019
Bank Current Account	5,564.69	20,875.97
Bank Reserve Fund	22,292.19	22,250.08
Cash Float	4.15	9.81
	£ 27,861.03	£ 43,135.86

OTHER ASSETS:

HMRC credit due	£ 428.71	£ -
Funding payment adjustment	£ 698.70	£ -
Laura Bown	£ -	£ 24.99

LIABILITIES:

Ofsted	£ -	£ 50.00
Cheques issued but not yet presented:		
200886: D. Baskerville	£ -	£ 761.24
200981: L. Searson	£ 697.60	£ -

NON-MONETARY ASSETS:

Held for Functional Use by the Charity:

Toys and Equipment in hall as per Inventory. This documents the current replacement value of £19,048.
Estimate of current resale value of inventory £6,349.

- ♦ Accounts prepared by Laura Bown.
- ♦ Comparative figures for the year to 31st August 2019 are included.
- ♦ I have examined the accounts of Holymoorside Playgroup for the year end as at 31st August 2020 with the books and vouchers supplied to me. In connection with my examination, no matter has come to my attention:
 - (1) which gives me reasonable cause to believe that in any material respect the requirements
 - ♦ to keep accounting records in accordance with Section 41 of the Act; and
 - ♦ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
 - (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Audited by Peter Hawkins ACIB, MSc LT., Dip. M.S., IOSH (Tech)
of 5 Alton Close, Walton, Chesterfield, Derbyshire. S42 7NW.

29th November 2020

HOLYMOORSIDE PRE-SCHOOL PLAYGROUP

(Registered Charity 1034679)

ACCOUNTS FOR THE YEAR ENDING 31st AUGUST 2020

1. RECEIPTS & PAYMENTS ACCOUNT

INCOME RECEIPTS	2020	2019
From Voluntary Sources:		
Derbyshire County Council Funding	30,618.17	26,066.54
Fundraising / Grants	1,000.00	755.20
Other Receipts:		
Trip	-	110.00
Donations	-	2.00
Book sale	-	-
	<u>112.00</u>	<u>112.00</u>
From Trading Activities:		
Fees	4,554.00	7,708.15
From Assets:		
Bank Interest	-	-
	<u>£ 36,172.17</u>	<u>£ 34,641.89</u>
TOTAL RECEIPTS	<u>£ 36,172.17</u>	<u>£ 34,641.89</u>

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