

**NEWBOROUGH PRE SCHOOL PLAYGROUP**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2021**

89a High Street  
Market Deeping  
Peterborough  
PE6 8ED

JOYNSON & Co.  
Accountants

## NEWBOROUGH PRESCHOOL PLAYGROUP

### Charity information

#### Trustees

Emma Brando  
Lauren Cannon  
Jennifer Anker

Chairman  
Treasurer  
Secretary

#### Charity number

1035331

#### Charity address

C/O  
Newborough Village Hall  
Guntons Road  
Newborough  
Peterborough  
PE6 7QZ

#### Independent examiners

Joynson & Co  
89a High Street  
Market Deeping  
Peterborough  
PE6 8ED

#### Bankers

TSB  
30-31 Long Causeway  
Peterborough  
PE1 1XP

## NEWBOROUGH PRE SCHOOL PLAYGROUP

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## **NEWBOROUGH PRE SCHOOL PLAYGROUP**

### **Trustees' Report for the year ended 30 June 2021**

#### **Trustees**

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

#### **Constitution, objectives and policies**

The playgroup is governed by a constitution adopted in February 1992 and it's aim is 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.

#### **Statement of trustee's Responsibilities**

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Approval**

This report was approved by the trustees at a committee meeting held on 26 November 2021.

Signed on behalf of the trustees



Emma Brando  
Chairperson

# **INDEPENDENT EXAMINERS' REPORT** **to the Members of** **NEWBOROUGH PRE SCHOOL PLAYGROUP**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 June 2021 / ~~MM/YY~~.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have collated all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that in any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no 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.

89a High Street  
Market Deeping  
Peterborough  
PE6 8ED



JOYNTON & Co.  
29 November 2021



**NEWMBOROUGH PRESCHOOL PLAYGROUP**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£p</u></b>	<b><u>£p</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Fees and council grants	83950.47	105602.63
Fund raising	3142.36	3710.2
Donations		
Bank interest	218.71	336.82
Government grants (CJRS)	2719.65	2866.03
Other income		
	<u>90031.19</u>	<u>112515.68</u>
<b><u>RESOURCES EXPENDED</u></b>		
Wages, employers national insurance and pension	74755.94	73843.60
Rent	4004.40	5086.20
Equipment and materials	4741.47	6256.37
Fund raising costs		289.45
Children's snacks and meals	1473.47	1885.64
Administration expenses	775.45	1324.21
Registration fees, insurance and subscriptions	1016.41	801.92
Training costs	200.00	532.40
Telephone	456.83	205.30
Payroll fees	816.00	282.00
Accountancy	80.00	80.00
Building services	461.88	
Miscellaneous and DBS	48.10	84.95
Uniforms	<u>876.62</u>	<u>528.38</u>
	<u>89706.57</u>	<u>91200.42</u>
<b><u>NET MOVEMENT IN FUNDS FOR THE YEAR</u></b>	324.62	21315.26
<b><u>Total funds brought forward</u></b>	54418.51	33103.25
<b><u>Total funds carried forward</u></b>	<u>54743.13</u>	<u>54418.51</u>

There were no recognised gains or losses for 2020 or 2021 other than those included in the Statement of Financial Activities

**NEWMBOROUGH PRESCHOOL PLAYGROUP**

**BALANCE SHEET AS AT 30 JUNE 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£p</u></b>	<b><u>£p</u></b>
<b><u>CURRENT ASSETS</u></b>		
Cash at bank - Current account	7416.62	4345.01
-Deposit account	47398.48	50179.77
-Snack account	158.21	190.02
	<u>54973.31</u>	<u>54714.80</u>
Less Sundry Creditors	<u>-230.18</u>	<u>-296.29</u>
<b><u>NET CURRENT ASSETS</u></b>	<u><u>54743.13</u></u>	<u><u>54418.51</u></u>
Represented by:		
<b><u>ACCUMULATED FUND</u></b>		
Unrestricted funds	<u><u>54743.13</u></u>	<u><u>54418.51</u></u>

Approved by the trustees on 26 November 2021 and signed on their behalf



Emma Brando  
Chairperson

**NEWBOROUGH PRE SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**1. Accounting Policies**

**Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and include the results of the charity's operations which are described in the Trustees' report and which are continuing.

**2. Income**

All income is accounted for by the charity as it is received. No permanent endowments have been received.

**3. Staff costs**

No remuneration was paid to trustees in the year.