



Trustees' annual report (including Directors' report) for the period

From: 1st October 2019

To: 30th September 2020

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number: N/A

Objectives and activities

| | | | | |
|--|--------------------|--|--|--|
| | SORP reference | | | |
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led and child led. Parents are encouraged to become involved in their child's education. | | |
| 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. | Para 1.17 and 1.19 | To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy. | | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity. | | |

Achievements and performance

| | | |
|--|------------------|--|
| <p>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.</p> | <p>Para 1.20</p> | <p>We are Ofsted rated outstanding. We have taken children on trips throughout the year to enhance their learning experience, including Sundown Adventure Park, and the new local cinema. The children are assessed on entry to the preschool and this is compared to their end of year assessment. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p> |
|--|------------------|--|

Financial review

| | | |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>The trustees consider the financial position of the charity at 30 September 2020, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The loss seen this year is attributable to the major building works required to the roof. Disregarding this expenditure, which has been reported as a separate material expenditure item on the SOFA, the charity made a surplus of £35,101. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Our intention would be to</p> |

Structure, governance and management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | The charity is established by a written constitution and its governing document is a written constitution. |
| How is the charity constituted? | Para 1.25 | The charity is constituted as an unincorporated charity. |
| 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 | Para 1.25 | We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup. |

| | | |
|---|-----------|----------|
| continue functioning as a preschool if possible and cover the payment of staff redundancies in the unlikely event that the preschool had to close. We own our own building and are responsible for its maintenance, which we hold reserves for. | | |
| Amount of reserves held | Para 1.22 | £340,553 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Leen Mills Preschool Playgroup |
| Other name the charity uses | |
| Registered charity number | 1036564 |
| Charity's principal address | Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775 |

Names of the charity 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 (if any) |
|--------------|-----------------|-----------------------------------|---|
| 1 | Lynne Marlow | Chair | |
| 2 | Kelly Wigginton | | |
| 3 | Rebecca Bentley | | |
| 4 | Justine Ball | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |

Additional information:

Names and addresses of advisers

| Type of adviser | Name | Address |
|----------------------|---|---|
| Bankers | HSBC | |
| Accountants | Beacon Consultants | 21 Station Terrace, Hucknall, NG15 7TQ |
| Independent Examiner | Samantha Morrison Financial Management | 12 Woodstock Street, Hucknall, NG15 7SP |
| | | |

Name of chief executive or names of senior staff members (optional information)

Lesley Hopewell - Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report(including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): *[Signature]*
 Full Name(s): *Lynne Morley*
 Position: *Chair*
 Date: *16/6/21*

| | | | | |
|--------------------------------|------------|------------|-----------------|------------|
| Leen Mills Preschool Playgroup | | Charity No | 1036564 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 01/10/2019 | To | Period end date | 30/09/2020 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 222,758 | - | - | 222,758 | 207,272 |
| Charitable activities | S02 | - | - | - | - | - |
| Other trading activities | S03 | 698 | - | - | 698 | 219 |
| Investments | S04 | 438 | - | - | 438 | 584 |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 223,893 | - | - | 223,893 | 208,075 |
| Expenditure (Notes 5) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 188,792 | - | - | 188,792 | 207,158 |
| Separate material expense item | S10 | 102,534 | - | - | 102,534 | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 291,326 | - | - | 291,326 | 207,158 |
| Net income/(expenditure) before tax for the reporting period | | | | | | |
| Tax payable | S13 | - 67,433 | - | - | - 67,433 | 917 |
| Net income/(expenditure) after tax before investment gains/(losses) | S14 | - | - | - | - | - |
| Net gains/(losses) on investments | S15 | - 67,433 | - | - | - 67,433 | 917 |
| Net income/(expenditure) Extraordinary items | S16 | - | - | - | - | - |
| Transfers between funds | S17 | - 67,433 | - | - | - 67,433 | 917 |
| Other recognised gains/(losses): | S18 | - | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S19 | - | - | - | - | - |
| Other gains/(losses) | S20 | - | - | - | - | - |
| Net movement in funds | S21 | - | - | - | - | - |
| Reconciliation of funds: | S22 | - 67,433 | - | - | - 67,433 | 917 |
| Total funds brought forward | S23 | 912,119 | - | - | 912,119 | 911,202 |
| Total funds carried forward | S24 | 844,686 | - | - | 844,686 | 912,119 |

Section B**Balance sheet**

| | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 504,577 | - | - | 504,577 | 519,317 |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 504,577 | - | - | 504,577 | 519,317 |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | 50 | - | - | 50 | 50 |
| Debtors (Note 19) | B07 | 56 | - | - | 56 | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 340,553 | - | - | 340,553 | 393,252 |
| Total current assets | B10 | 340,659 | - | - | 340,659 | 393,302 |
| Creditors: amounts falling due within one year (Note 20) | B11 | 550 | - | - | 550 | 500 |
| Net current assets/(liabilities) | B12 | 340,109 | - | - | 340,109 | 392,802 |
| Total assets less current liabilities | B13 | 844,686 | - | - | 844,686 | 912,119 |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 844,686 | - | - | 844,686 | 912,119 |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | - | - | - | - | - |
| Unrestricted funds | B19 | 844,686 | - | - | 844,686 | 912,119 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Fair value reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 844,686 | - | - | 844,686 | 912,119 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

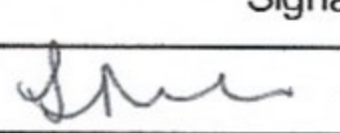
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

| Print Name | Date of approval dd/mm/yyyy |
|--------------|--------------------------------|
| WYNNE MARLOW | 16/06/2021 |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date dd/mm/yyyy |
|---|--------------------|
|  | 16/06/2021 |
| | Print name |

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Leen Mills Preschool has remained open during the pandemic and whilst numbers have dropped as parents aren't working there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

| | |
|--|-----|
| (i) the nature of the change in accounting policy; | n/a |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | n/a |

| | |
|--|-----|
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. | n/a |
|--|-----|

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|-----|
| (i) the nature of any changes; | n/a |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | n/a |
| (iii) where practicable, the effect of the change in one or more future periods. | n/a |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|-----|
| (i) the nature of the prior period error; | n/a |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | n/a |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | n/a |

Note 2

Accounting policies

2.2 INCOME

| | | | | |
|--|---|------|-----|------|
| Recognition of income | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Grants and donations | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Legacies | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Government grants | The charity has received government grants in the reporting period | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Donated services and facilities | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Support costs | The charity has incurred expenditure on support costs. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |

| | |
|--|--|
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. |
| Income from membership subscriptions | <p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p> |
| Settlement of insurance claims | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
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| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

2.3 EXPENDITURE AND LIABILITIES

| | |
|--|---|
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. |
| Governance and support costs | <p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p> |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. |
| Redundancy cost | The charity made no redundancy payments during the reporting period. |
| Deferred income | No material item of deferred income has been included in the accounts. |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
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| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

2.4 ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | <p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p> |
| Intangible fixed assets | <p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p> |
| Heritage assets | <p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes* | No* | N/a* |
|------|-----|------|
|------|-----|------|

same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

They are valued at fair value except where they qualify as basic financial instruments.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓ | ✓ | ✓ |

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

| | | |
|--|--|-----|
| | | n/a |
|--|--|-----|

Note 3

Income

| Analysis of income | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | - | - | - | - | - |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 211,062 | - | - | 211,062 | 190,100 |
| | Membership subscriptions and sponsorships which are in substance donations | 11,696 | - | - | 11,696 | 17,172 |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 222,758 | - | - | 222,758 | 207,272 |
| Other trading activities: | Fundraising events | 698 | - | - | 698 | 219 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 698 | - | - | 698 | 219 |
| Income from investments: | Interest income | 438 | - | - | 438 | 584 |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 438 | - | - | 438 | 584 |
| TOTAL INCOME | | 223,893 | - | - | 223,893 | 208,075 |

Note 4 Analysis of receipts of government grants

| | Description | This year £ |
|--------------------|--|----------------|
| Government grant 1 | Nottinghamshire County Council - childcare | 211,062 |
| Government grant 2 | | - |
| Government grant 3 | | - |
| Other | | - |
| | Total | 211,062 |

| | Description | Last year £ |
|--------------------|--|----------------|
| Government grant 1 | Nottinghamshire County Council - childcare | 190,100 |
| Government grant 2 | | - |
| Government grant 3 | | - |
| Other | | - |
| | Total | 190,100 |

Section C

Notes to the accounts

(cont)

Note 5

Expenditure

This year

Last year

Analysis

Unrestricted
fundsRestricted
income fundsEndowment
funds

Total funds

Unrestricted
fundsRestricted
income
fundsEndowment
funds

Total funds

Expenditure on charitable activities:

| | | | | | | | | |
|---|----------------|----------|----------|----------------|----------------|----------|----------|----------------|
| Employee Costs | - | - | - | - | - | - | - | - |
| Gross wages and salaries | 138,744 | - | - | 138,744 | 144,505 | - | - | 144,505 |
| Redundancy | - | - | - | - | - | - | - | - |
| Training and staff welfare | 827 | - | - | 827 | 1,980 | - | - | 1,980 |
| Pension costs | 3,109 | - | - | 3,109 | 2,685 | - | - | 2,685 |
| Premises Expenses | - | - | - | - | - | - | - | - |
| Rates and water charges | 1,180 | - | - | 1,180 | 1,182 | - | - | 1,182 |
| Light heat and power | 4,653 | - | - | 4,653 | 5,391 | - | - | 5,391 |
| Cleaning and waste management | 1,614 | - | - | 1,614 | 2,712 | - | - | 2,712 |
| Premises repairs, renewals and maintenance | 7,602 | - | - | 7,602 | 12,891 | - | - | 12,891 |
| Administration Overheads | - | - | - | - | - | - | - | - |
| Telephone, fax and internet | 1,065 | - | - | 1,065 | 929 | - | - | 929 |
| Postage | 43 | - | - | 43 | 21 | - | - | 21 |
| Stationary and printing | 975 | - | - | 975 | 1,325 | - | - | 1,325 |
| Health and safety costs | - | - | - | - | - | - | - | - |
| Liability and contents insurance | 641 | - | - | 641 | 627 | - | - | 627 |
| Sundry expenses/admin | 2,997 | - | - | 2,997 | 1,217 | - | - | 1,217 |
| Resource costs | 4,178 | - | - | 4,178 | 11,891 | - | - | 11,891 |
| Refreshments | 800 | - | - | 800 | 1,404 | - | - | 1,404 |
| Uniform | 1,801 | - | - | 1,801 | 602 | - | - | 602 |
| Professional fees other than auditor/examiner | - | - | - | - | - | - | - | - |
| Accountancy fees other than examination or audit fees | 1,976 | - | - | 1,976 | 1,022 | - | - | 1,022 |
| Other legal or professional | 970 | - | - | 970 | 850 | - | - | 850 |
| Ofsted | 220 | - | - | 220 | 220 | - | - | 220 |
| Financial costs | - | - | - | - | - | - | - | - |
| Bank charges | 106 | - | - | 106 | 114 | - | - | 114 |
| Depreciation | 14,740 | - | - | 14,740 | 15,090 | - | - | 15,090 |
| Total expenditure on charitable activities | 188,242 | - | - | 188,242 | 206,658 | - | - | 206,658 |

Separate material item of expense

| | | | | | | | | |
|------------------------------|----------------|----------|----------|----------------|----------|----------|----------|----------|
| Roof and roof garden repairs | 102,534 | - | - | 102,534 | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | 102,534 | - | - | 102,534 | - | - | - | - |

Other

| | | | | | | | | |
|--------------------------------|----------------|----------|----------|----------------|----------------|----------|----------|----------------|
| Independent examiners fee | 550 | - | - | 550 | 500 | - | - | 500 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | 550 | - | - | 550 | 500 | - | - | 500 |
| TOTAL EXPENDITURE | 291,326 | - | - | 291,326 | 207,158 | - | - | 207,158 |

Note 6 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

| | Description | This year £ | Last year £ |
|---------------------------|---|----------------|----------------|
| Extraordinary item 1 | New roof on main building required plus repairs to roof garden from mezzanine floor | 102,534 | - |
| Extraordinary item 2 | | - | - |
| Extraordinary item 3 | | - | - |
| Extraordinary item 4 | | - | - |
| Total extraordinary items | | 102,534 | - |

Section C**Notes to the accounts****Note 7****Details of certain types of expenditure****Note 7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year £ | Last year £ |
|------------------------|------------------------|
| 550 | 500 |
| - | - |
| - | - |
| - | - |

Section C

Notes to the accounts

(cont)

Note 8

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

| This year £ | Last year £ |
|----------------|----------------|
| 134,262 | 139,913 |
| 4,482 | 4,592 |
| 3,109 | 2,685 |
| - | - |
| 141,853 | 147,190 |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

| |
|----------------|
| Not applicable |
|----------------|

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|----------------|
| Not applicable |
|----------------|

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|------|
| TRUE |
|------|

| Band | Number of employees | |
|----------------------|---------------------|-----------|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

Please provide the total amount paid to key management personnel

| This year £ | Last year £ |
|----------------|----------------|
| 37,297 | 36,738 |

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | 11 | 11 |
| Governance | - | - |
| Other | - | - |
| Total | 11 | 11 |

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

| This year | Last year |
|-----------|-----------|
| £ | £ |
| 3,109 | 2,685 |

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not applicable - only one activity and unrestricted

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/A

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A

Note 10**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

10.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 637,969 | - | - | 47,219 | 685,188 |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | 637,969 | - | - | 47,219 | 685,188 |

10.2 Depreciation and impairments

| | | | | | |
|----------------|----|----------|-----|----------|----------|
| **Basis | SL | SL or RB | RB | SL or RB | SL or RB |
| ** Rate | 2% | | 15% | | |

| | | | | | |
|--------------------------|---------|---|---|--------|---------|
| At beginning of the year | 131,858 | - | - | 34,013 | 165,871 |
| Disposals | - | - | - | - | - |
| Depreciation | 12,759 | - | - | 1,981 | 14,740 |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | 144,617 | - | - | 35,994 | 180,611 |

10.3 Net book value

| | | | | | |
|---|---------|---|---|--------|---------|
| Net book value at the beginning of the year | 506,111 | - | - | 13,206 | 519,317 |
| Net book value at the end of the year | 493,352 | - | - | 11,225 | 504,577 |

Note 11

Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

| | Stock | | Donated goods | | Work in progress |
|----------------------------------|------------------|------------|------------------|------------|------------------|
| | For distribution | For resale | For distribution | For resale | |
| | £ | £ | £ | £ | |
| Charitable activities: | | | | | |
| <i>Opening</i> | - | 50 | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | 50 | - | - | - |
| Other trading activities: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Other: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Total this year | - | 50 | - | - | - |
| Total previous year | - | 50 | - | - | - |

| This year | Last year |
|-----------|-----------|
| £ | £ |
| | |

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 12 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

12.1 **Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

| | This year £ | Last year £ |
|--------------|----------------|----------------|
| | - | - |
| | 55.7 | - |
| | - | - |
| Total | 55.7 | - |

Note 13 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 550 | 500 | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 550 | 500 | - | - |

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| 340,553 | 393,252 |
| - | - |
| 340,553 | 393,252 |

Note 15

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

This year

The number of children on roll has decreased because of the pandemic and parents not going to work. Government grant funding for 2019-20 was paid on 'normal' numbers but has since been reverted to actual numbers. There is therefore currently a reduction in income and staffing costs exceed income. Redundancies are likely to occur in the financial year 2020-2021.

Last year

Pandemic of COVID-19 forcing the setting to close per government guidelines. Grant funding, which makes up the majority of the income, is still being received at time of preparing the accounts. Fee's (donation's) are not being received, but this is a small proportion of income. There are sufficient reserves to cover a reduction in income.

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Standard redundancy payments will be made to any staff made redundant. An estimate cannot currently be made as decisions have not been made and length of service varies across the staff. There are sufficient reserves to pay redundancy payments.

Estimated reduction in income of £1,300 per month of closure. If grant funding ceases this increases by approximately £15,840 per month. The majority of staff are furloughed, reducing overhead costs, and variable costs will decrease accordingly. Taking these into account, if all income ceased a reasonable estimate would be a loss of £8000 a month. The cash reserves would cover this for approximately 19 months.

Section C

Notes to the accounts

(cont)

Note 16 Charity funds

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

(Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds)

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|-----------------------|--|---------------------------------|----------|---------------|-------------|--------------------|---------------------------------|
| restricted revenue funds | UR | These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use | 612,731 | 223,455 | 291,326 | 103,572 | - | 648,432 |
| designated revenue funds | UR | Savings accounts | 299,387 | 438 | - | 103,572 | - | 196,252 |
| | | Rounding | 1 | - | - | - | - | 1 |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 912,119 | 223,893 | 291,326 | 0 | - | 844,686 |

and balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

☒ ☐

es, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

(Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds)

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|-----------------------|---|---------------------------------|----------|---------------|-------------|--------------------|---------------------------------|
| restricted revenue funds | UR | objectives of the charity, and to provide | 712,395 | 207,494 | - | 100,000 | - | 612,731 |
| designated revenue funds | UR | Savings accounts | 198,806 | 581 | - | 100,000 | - | 299,387 |
| | | Rounding | 1 | - | - | - | - | 1 |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 911,202 | 208,075 | 207,158 | - | - | 912,119 |

and balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

✓

No*

✓

Note 17

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

17.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | £ | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | £ | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel | - | - |
| Subsistence | - | - |
| Accommodation | - | - |
| Other (please specify): | - | - |
| | - | - |
| TOTAL | - | - |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C**Notes to the accounts****(cont)****Note 18****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Leen Mills Preschool Playgroup

On accounts for the year
ended

| | | |
|---------------------------------|------------------------|---------|
| 30 th September 2020 | Charity no (if any) | 1036564 |
|---------------------------------|------------------------|---------|

Set out on pages

| |
|---------|
| 3 to 27 |
|---------|

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30.09.2020.

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").

Responsibilities and
basis of report

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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent examiner's statement

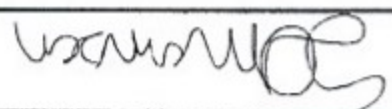
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not 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.

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.

- the accounting records were not 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.

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.

| | | | |
|---|---|--------------|--------------------------------|
| Signed: |  | Date: | 12 th February 2021 |
| Name: | Samantha Morrison | | |
| Relevant professional qualification(s) or body (if any): | ACMA, CGMA | | |
| Address: | 12 Woodstock Street, Hucknall Nottingham NG15 7SP | | |

Section A Statement of financial activities (including summary income and expenditure account)

| | | | | | | | | | | | | |
|--------------------------------|------------|---------|------------|--|--------------------------------|--|-------------------|--|------------|----|-----------------|------------|
| Leen Mills Preschool Playgroup | Charity No | 1036564 | Company No | | Annual accounts for the period | | Period start date | | 01/10/2019 | To | Period end date | 30/09/2020 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 5)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax

before investment gains/(losses)

Net gains/(losses) on

investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the

charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of

funds:

Total funds brought forward

Total funds carried forward

Guidance Note

| Guidance | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|----------|--------------------|-------------------------|-----------------|-------------|------------------|
| | F01 | F02 | F03 | F04 | F05 |
| | £ | £ | £ | £ | £ |
| S01 | 222,758 | - | - | 222,758 | 207,272 |
| S02 | - | - | - | - | - |
| S03 | 698 | - | - | 698 | 219 |
| S04 | 438 | - | - | 438 | 584 |
| S05 | - | - | - | - | - |
| S06 | - | - | - | - | - |
| S07 | 223,893 | - | - | 223,893 | 208,075 |
| S08 | - | - | - | - | - |
| S09 | 188,792 | - | - | 188,792 | 207,158 |
| S10 | 102,534 | - | - | 102,534 | - |
| S11 | - | - | - | - | - |
| S12 | 291,326 | - | - | 291,326 | 207,158 |
| S13 | - 67,433 | - | - | - 67,433 | 917 |
| S14 | - | - | - | - | - |
| S15 | - 67,433 | - | - | - 67,433 | 917 |
| S16 | - | - | - | - | - |
| S17 | - 67,433 | - | - | - 67,433 | 917 |
| S18 | - | - | - | - | - |
| S19 | - | - | - | - | - |
| S20 | - | - | - | - | - |
| S21 | - | - | - | - | - |
| S22 | - 67,433 | - | - | - 67,433 | 917 |
| | | | | | |
| S23 | 912,119 | - | - | 912,119 | 911,202 |
| S24 | 844,686 | - | - | 844,686 | 912,119 |

Section B Balance sheet

Leen Mills Preschool Playgroup
Charity No 1036564
Company No

| Fixed assets | Intangible assets (Note 15) | Tangible assets (Note 14) | Heritage assets (Note 16) | Investments (Note 17) | Total fixed assets |
|--------------|-----------------------------|---------------------------|---------------------------|-----------------------|--------------------|
| B01 | - | 504,577 | - | - | 504,577 |
| B02 | - | 504,577 | - | - | 504,577 |
| B03 | - | - | - | - | - |
| B04 | - | - | - | - | - |
| B05 | - | - | - | - | 519,317 |

| Current assets | Stocks (Note 18) | Debtors (Note 19) | Investments (Note 17.4) | Cash at bank and in hand (Note 24) | Total current assets |
|----------------|------------------|-------------------|-------------------------|------------------------------------|----------------------|
| B06 | 50 | 56 | - | 340,553 | 340,659 |
| B07 | - | 56 | - | 340,553 | 340,659 |
| B08 | - | - | - | 340,659 | 340,659 |
| B09 | - | - | - | 340,659 | 340,659 |
| B10 | - | - | - | 340,659 | 340,659 |

| Creditors: amounts falling due within one year (Note 20) | Net current assets/(liabilities) | Total assets less current liabilities |
|--|----------------------------------|---------------------------------------|
| B11 | 550 | 340,109 |
| B12 | 550 | 340,109 |
| B13 | 550 | 340,109 |

| Creditors: amounts falling due after one year (Note 20) | Provisions for liabilities | Total net assets or liabilities |
|---|----------------------------|---------------------------------|
| B14 | - | 844,686 |
| B15 | - | 844,686 |

| Funds of the Charity | Endowment funds (Note 27) | Restricted income funds (Note 27) | Unrestricted funds | Revaluation reserve | Fair value reserve | Total funds |
|----------------------|---------------------------|-----------------------------------|--------------------|---------------------|--------------------|-------------|
| B17 | - | - | 844,686 | - | - | 844,686 |
| B18 | - | - | 844,686 | - | - | 844,686 |
| B19 | - | - | 844,686 | - | - | 844,686 |
| B20 | - | - | 844,686 | - | - | 844,686 |
| B21 | - | - | 844,686 | - | - | 844,686 |
| B22 | - | - | 844,686 | - | - | 844,686 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

| Signed by one or two trustees/directors on behalf of all the trustees/directors | Print Name | Date of approval dd/mm/yyyy |
|---|--------------|-----------------------------|
| | LYNNE MARLOW | 16/06/2021 |

| Signature of director authenticating accounts being sent to Companies House | Signature | Date dd/mm/yyyy | Print name |
|---|-----------|-----------------|------------|
| | | 16/06/2021 | |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

| | | |
|--|--|----------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern; | Leen Mills Preschool has remained open during the pandemic and whilst numbers have dropped as parents aren't working there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed. | Not applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful; | Not applicable | Not applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable | Not applicable |

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | |
|------------------------|-------------------------------------|
| Yes* | <input checked="" type="checkbox"/> |
| No* | <input type="checkbox"/> |
| * -Tick as appropriate | |

Please disclose:

| | |
|---|-----|
| (i) the nature of the change in accounting policy; | n/a |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | n/a |

| | |
|---|-----|
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. | n/a |
|---|-----|

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | |
|--------------------------------|----------------------------------|
| <div>Yes*</div> <div>No*</div> | <div>- Tick as appropriate</div> |
|--------------------------------|----------------------------------|

Please disclose:

| | |
|---|-----|
| (i) the nature of any changes; | n/a |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | n/a |
| (iii) where practicable, the effect of the change in one or more future periods. | n/a |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | |
|--------------------------------|----------------------------------|
| <div>Yes*</div> <div>No*</div> | <div>- Tick as appropriate</div> |
|--------------------------------|----------------------------------|

Please disclose:

| | |
|---|-----|
| (i) the nature of the prior period error; | n/a |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | n/a |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | n/a |

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Government grants

The charity has received government grants in the reporting period

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Tax claims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Support costs

The charity has incurred expenditure on support costs.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

| | | |
|-------------------------------------|--------------------------|--------------------------|
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| 2.3 EXPENDITURE AND LIABILITIES | | | |
|---|---|------|-------------------------------------|
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | Yes* | <input checked="" type="checkbox"/> |
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | Yes* | <input checked="" type="checkbox"/> |
| Settlement of insurance claims | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | Yes* | <input checked="" type="checkbox"/> |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | Yes* | <input checked="" type="checkbox"/> |
| 2.4 ASSETS | | | |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | Yes* | <input checked="" type="checkbox"/> |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | Yes* | <input checked="" type="checkbox"/> |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | Yes* | <input checked="" type="checkbox"/> |
| Deferred income | No material item of deferred income has been included in the accounts. | Yes* | <input checked="" type="checkbox"/> |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | Yes* | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | Yes* | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | Yes* | <input checked="" type="checkbox"/> |
| Governance and support costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | Yes* | <input checked="" type="checkbox"/> |
| Governance and support costs | Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | Yes* | <input checked="" type="checkbox"/> |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | Yes* | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | Yes* | <input checked="" type="checkbox"/> |
| Deferred income | No material item of deferred income has been included in the accounts. | Yes* | <input checked="" type="checkbox"/> |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | Yes* | <input checked="" type="checkbox"/> |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | Yes* | <input checked="" type="checkbox"/> |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | Yes* | <input checked="" type="checkbox"/> |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least | Yes* | <input checked="" type="checkbox"/> |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. | Yes* | <input checked="" type="checkbox"/> |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. | Yes* | <input checked="" type="checkbox"/> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The | Yes* | <input checked="" type="checkbox"/> |

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

| | | |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes* | No* | N/a* |

same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Current asset investments

Debtors

Stocks and work in progress

| Analysis of income | | | | | | |
|---------------------------|--|-----------------|-------------|------------|----------------|----------------|
| Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year | | |
| | | | | | £ | £ |
| Donations and legacies: | Donations and gifts | - | - | - | - | - |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 211,062 | - | - | 211,062 | 190,100 |
| | Membership subscriptions and sponsorships which are in substance donations | 11,696 | - | - | 11,696 | 17,172 |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 222,758 | - | - | 222,758 | 207,272 |
| Other trading activities: | Fundraising events | 698 | - | - | 698 | 219 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 698 | - | - | 698 | 219 |
| Income from investments: | Interest income | 438 | - | - | 438 | 584 |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 438 | - | - | 438 | 584 |
| TOTAL INCOME | | | | | 223,893 | 208,075 |

Note 4

Analysis of receipts of government grants

Government grant 1

Government grant 2

Government grant 3

Other

| Description | |
|--|----------------|
| Nottinghamshire County Council - childcare | 211,062 |
| | - |
| | - |
| | - |
| Total | 211,062 |
| This year | £ |

Government grant 1

Government grant 2

Government grant 3

Other

| Description | |
|--|----------------|
| Nottinghamshire County Council - childcare | 190,100 |
| | - |
| | - |
| | - |
| Total | 190,100 |
| Last year | £ |

Expenditure

Last year

| | | | | | | | |
|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
| Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|

Expenditure on charitable activities:

| | | | | | | | |
|---|---------|---|---|---------|---------|---|---------|
| Employee Costs | - | - | - | - | - | - | - |
| Gross wages and salaries | 138,744 | - | - | 138,744 | 144,505 | - | 144,505 |
| Redundancy | - | - | - | - | - | - | - |
| Training and staff welfare | 827 | - | - | 827 | 1,980 | - | 1,980 |
| Pension costs | 3,109 | - | - | 3,109 | 2,685 | - | 2,685 |
| Premises Expenses | - | - | - | - | - | - | - |
| Rates and water charges | 1,180 | - | - | 1,180 | 1,182 | - | 1,182 |
| Light heat and power | 4,653 | - | - | 4,653 | 5,391 | - | 5,391 |
| Cleaning and waste management | 1,614 | - | - | 1,614 | 2,712 | - | 2,712 |
| Premises repairs, renewals and maintenance | 7,602 | - | - | 7,602 | 12,891 | - | 12,891 |
| Administration Overheads | - | - | - | - | - | - | - |
| Telephone, fax and internet | 1,065 | - | - | 1,065 | 929 | - | 929 |
| Postage | 43 | - | - | 43 | 21 | - | 21 |
| Stationary and printing | 975 | - | - | 975 | 1,325 | - | 1,325 |
| Health and safety costs | - | - | - | - | - | - | - |
| Liability and contents insurance | 641 | - | - | 641 | 627 | - | 627 |
| Sundry expenses/admin | 2,997 | - | - | 2,997 | 1,217 | - | 1,217 |
| Resource costs | 4,178 | - | - | 4,178 | 11,891 | - | 11,891 |
| Refreshments | 800 | - | - | 800 | 1,404 | - | 1,404 |
| Uniform | 1,801 | - | - | 1,801 | 602 | - | 602 |
| Professional fees other than auditor/examiner | - | - | - | - | - | - | - |
| Accountancy fees other than examination or audit fees | 1,976 | - | - | 1,976 | 1,022 | - | 1,022 |
| Other legal or professional | 970 | - | - | 970 | 850 | - | 850 |
| Ofsted | 220 | - | - | 220 | 220 | - | 220 |
| Financial costs | - | - | - | - | - | - | - |
| Bank charges | 106 | - | - | 106 | 114 | - | 114 |
| Depreciation | 14,740 | - | - | 14,740 | 15,090 | - | 15,090 |
| Total expenditure on charitable activities | 188,242 | - | - | 188,242 | 206,658 | - | 206,658 |
| Separate material item of expense | | | | | | | |
| Root and roof garden repairs | 102,534 | - | - | 102,534 | - | - | - |
| Total | 102,534 | - | - | 102,534 | - | - | - |
| Other | | | | | | | |
| Independent examiners fee | 550 | - | - | 550 | 500 | - | 500 |
| Total other expenditure | 550 | - | - | 550 | 500 | - | 500 |
| TOTAL EXPENDITURE | 291,326 | - | - | 291,326 | 207,158 | - | 207,158 |

Note 6

Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

| Description | | | This year | Last year |
|---------------------------|---|--|-----------|-----------|
| | | | £ | £ |
| Extraordinary item 1 | New roof on main building required plus repairs to roof garden from mezzanine floor | | 102,534 | - |
| Extraordinary item 2 | | | - | - |
| Extraordinary item 3 | | | - | - |
| Extraordinary item 4 | | | - | - |
| Total extraordinary items | | | 102,534 | - |

Note 7

Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

| Independent examiner's fees | |
|--|----------------|
| Assurance services other than independent examination | |
| Tax advisory fees | |
| Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner | |
| This year £ | Last year £ |
| 550 | 500 |
| - | - |
| - | - |
| - | - |

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

Total staff costs

| | |
|------------------|----------|
| This year | £ |
| 134,262 | 139,913 |
| 4,482 | 4,592 |
| 3,109 | 2,685 |
| - | - |
| 141,853 | 147,190 |

Not applicable

Not applicable

TRUE

| Band | Number of employees | This year | Last year |
|------|----------------------|-----------|-----------|
| | - | - | - |
| | £60,000 to £69,999 | - | - |
| | £70,000 to £79,999 | - | - |
| | £80,000 to £89,999 | - | - |
| | £90,000 to £99,999 | - | - |
| | £100,000 to £109,999 | - | - |

| | |
|------------------|----------|
| This year | £ |
| Last year | £ |
| | 37,297 |
| | 36,738 |

11.2 Average head count in the year

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | 11 | 11 |
| Governance | - | - |
| Other | - | - |
| Total | 11 | 11 |

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

| This year | £ |
|-----------|-------|
| | 3,109 |
| Last year | £ |
| | 2,685 |

Amount of contributions recognised in the SOFA as an expense

| | |
|---|--|
| Not applicable - only one activity and unrestricted | |
|---|--|

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

| | |
|-----|--|
| N/A | |
| N/A | |

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

| | |
|-----|--|
| N/A | |
| N/A | |

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 10

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

10.1 Cost or valuation

| | £ | £ | £ | £ | At the beginning of the year |
|-------------------------------------|---------|--------|--------|---------|------------------------------|
| Freehold land & buildings | 637,969 | - | - | - | 637,969 |
| Other land & buildings | - | - | - | - | - |
| Plant, machinery and motor vehicles | - | - | - | - | - |
| Fixtures, fittings and equipment | - | - | - | - | - |
| Total | 637,969 | - | - | - | 637,969 |
| | £ | £ | £ | £ | £ |
| | 685,188 | 47,219 | 47,219 | 685,188 | 685,188 |

10.2 Depreciation and impairments

| **Basis | SL | SL or RB | RB | SL or RB | SL or RB |
|---------|----|----------|-----|----------|----------|
| ** Rate | 2% | | 15% | | |

| | | | | | |
|--------------------------|---------|---|---|--------|---------|
| At beginning of the year | 131,858 | - | - | 34,013 | 165,871 |
| Disposals | - | - | - | - | - |
| Depreciation | 12,759 | - | - | 1,981 | 14,740 |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | 144,617 | - | - | 35,994 | 180,611 |

10.3 Net book value

| | | | | | |
|---|---------|---|---|--------|---------|
| Net book value at the beginning of the year | 506,111 | - | - | 13,206 | 519,317 |
| Net book value at the end of the year | 493,352 | - | - | 11,225 | 504,577 |

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

| Stock | Donated goods | | Work in progress | | |
|---------------------------|---------------|------------------|------------------|------------------|--|
| | For resale | For distribution | For resale | For distribution | |
| | £ | £ | £ | £ | |
| Charitable activities: | | | | | |
| Opening | - | 50 | - | - | |
| Added in period | - | - | - | - | |
| Expensed in period | - | - | - | - | |
| Impaired | - | - | - | - | |
| Closing | - | 50 | - | - | |
| Other trading activities: | | | | | |
| Opening | - | - | - | - | |
| Added in period | - | - | - | - | |
| Expensed in period | - | - | - | - | |
| Impaired | - | - | - | - | |
| Closing | - | - | - | - | |
| Other: | | | | | |
| Opening | - | - | - | - | |
| Added in period | - | - | - | - | |
| Expensed in period | - | - | - | - | |
| Impaired | - | - | - | - | |
| Closing | - | - | - | - | |
| Total this year | - | 50 | - | - | |
| Total previous year | - | 50 | - | - | |

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

| This year | Last year |
|-----------|-----------|
| £ | £ |
| | |

Note 12

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1

Analysis of debtors

| | | | |
|--------------------------------|------|---|----------------|
| Trade debtors | - | - | This year £ |
| Prepayments and accrued income | 55.7 | - | Last year £ |
| Other debtors | - | - | |
| Total | 55.7 | - | |

Note 13

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

| Amounts falling due within one year | | This year | Last year | Amounts falling due after more than one year | | This year | Last year |
|--|--|-----------|-----------|--|--|-----------|-----------|
| | | £ | £ | | | £ | £ |
| Accruals for grants payable | | - | - | | | - | - |
| Bank loans and overdrafts | | - | - | | | - | - |
| Trade creditors | | - | - | | | - | - |
| Payments received on account for contracts or performance-related grants | | - | - | | | - | - |
| Accruals and deferred income | | 550 | 500 | | | - | - |
| Taxation and social security | | - | - | | | - | - |
| Other creditors | | - | - | | | - | - |
| Total | | 550 | 500 | | | - | - |

Note 14 Cash at bank and in hand

| This year £ | Last year £ |
|--|----------------|
| Short term cash investments (less than 3 months maturity date) | - |
| Short term deposits | - |
| Cash at bank and on hand | 340,553 |
| Other | - |
| Total | 340,553 |
| | 393,252 |

Note 15

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

| This year | Last year |
|--|---|
| <p>The number of children on roll has decreased because of the pandemic and parents not going to work. Government grant funding for 2019-20 was paid on 'normal' numbers but has since been reverted to actual numbers. There is therefore currently a reduction in income and staffing costs exceed income. Redundancies are likely to occur in the financial year 2020-2021.</p> | <p>Pandemic of COVID-19 forcing the setting to close per government guidelines. Grant funding, which makes up the majority of the income, is still being received at time of preparing the accounts. Fee's (donation's) are not being received, but this is a small proportion of income. There are sufficient reserves to cover a reduction in income.</p> |

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

| | |
|---|---|
| <p>Standard redundancy payments will be made to any staff made redundant. An estimate cannot currently be made as decisions have not been made and length of service varies across the staff. There are sufficient reserves to pay redundancy payments.</p> | <p>Estimated reduction in income of £1,300 per month of closure. If grant funding ceases this increases by approximately £15,840 per month. The majority of staff are furloughed, reducing overhead costs, and variable costs will decrease accordingly. Taking these into account, if all income ceased a reasonable estimate would be a loss of £8000 a month. The cash reserves would cover this for approximately 49 months</p> |
|---|---|

Note 16 Charity funds

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|--------------------------|--|---|-------------|------------------|----------------|--------------------------|---|
| Unrestricted revenue funds | UR | These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use | 612,731 | 223,455 | 291,326 | 103,572 | - | 648,432 |
| Designated revenue funds | UR | Savings accounts | 299,387 | 438 | - | 103,572 | - | 196,252 |
| | | Rounding | 1 | - | - | - | - | 1 |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 912,119 | 223,893 | 291,326 | 0 | - | 844,686 |

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* ☒ No* ☒

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|-----------------------|---|---------------------------------|----------|---------------|-------------|--------------------|---------------------------------|
| Unrestricted revenue funds | UR | objectives of the charity, and to provide | 712,395 | 207,494 | - | 207,158 | - | 612,731 |
| Designated revenue funds | UR | Savings accounts | 198,806 | 581 | - | - | 100,000 | 299,387 |
| | | Rounding | 1 | - | - | - | - | 1 |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 911,202 | 208,075 | - | 207,158 | - | 912,119 |

Fund balances carried forward include assets and liabilities denominated in a foreign currency

| | |
|-------------------------------------|--------------------------|
| Yes* | No* |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Transactions with trustees and related parties

This year

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or arrangement connected with it.

Please give details of why remuneration or other employment benefits were paid.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee for the period.

Please give details of why remuneration or other employment benefits were paid.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

| |
|--|
| |
| |
| |

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel | - | - |
| Subsistence | - | - |
| Accommodation | - | - |
| Other (please specify): | - | - |
| TOTAL | - | - |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 18 Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None