

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2021
for
Embsay with Eastby Pre-school Playgroup

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Embsay with Eastby Pre-school Playgroup

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for the year ended 31 March 2021

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Embsay with Eastby Pre-school Playgroup

Report of the Trustees for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036590

Principal address

Embsay Village Hall
Main Street
Embsay
Skipton
North Yorkshire
BD23 6RE

Trustees

B Broughton	- resigned 19.1.21
M Li	
C Kelsey	
S Ridsdale	
S Anderson	
J Barron	
C Scott	
S Snow	
H Kavanagh	- resigned 12.10.20
C Allen	- appointed 12.10.20

Independent examiner

Andrew Day
ACA
Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trustees of the charity are parents of the children who are interested in running the pre - school. All trustees give of their time freely and share a passion and commitment needed to ensure the pre school remains a success.

Induction and training of new trustees

An induction meeting is held with the Management Committee and the manager.

Areas covered at induction include the main obligations of a trustee, the operational framework for the Charity, resourcing and current financial position as set out in the published accounts, and future plans and objectives.

Embsay with Eastby Pre-school Playgroup

Report of the Trustees
for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

The trustees consider that senior management team comprises the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee received remuneration in the year. Details of key management personnel benefits are disclosed in note 5.

The pay of the senior management team is reviewed annually and normally increased in accordance with average earnings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective is to continue providing a high-quality service at an affordable price for the community and to continue to improve our service through careful management, including training, marketing and self-evaluation.

Embsay with Eastby Pre-school Playgroup

Report of the Trustees
for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Children can attend from the age of 2 years.

The pre-school opens every week day term time, from 7.30am to 5.30pm with extended opening hours introduced to help with demand from working parents.

Government funding for 3 and 4-year olds is available through the pre-school for up to 30 hours per week for 38 weeks of the year, from the term after which they are 3 years old.

There is also government funding available for 2-year olds whose family meet the eligibility criteria.

Government funding alone does not generally cover the running costs of the pre-school.

The pre-school has a before and after school club for children up to 11 in order to help with the running costs.

The pre-school has also an Explorers holiday club to provide a service for parents outside of term time.

The setting also relies heavily upon fundraising.

The COVID-19 pandemic had a massive impact on the Pre-school in 2020-21. All staff except the manager and one other member of staff were placed on furlough from March to September, firstly on 100% pay March to May and then 80% as the end of the pandemic looked uncertain. The manager and other member of staff were paid using the Government funding money which we continued to receive. We were able to re-open on 8th June 2020 for 14 children with 3 members of staff, with a fourth joining for a couple of weeks. It was used mainly by children of key workers and vulnerable children. The out of school club remained closed until September.

We re-opened in September as normal with a full staff team and had a very successful term. We remained open during the lockdown in January but due to reduced numbers ran a rota for the staff of two weeks on and two weeks off except for the manager and one other member of staff. The Government continued to pay funding and this was used to continue paying the staff 100% avoiding having to be furloughed again. Only one member of the pre-school staff and the out of school team needed to be put on furlough for the Spring term. By Easter all children and all staff returned.

We were able to use the village hall for the out of school club at a significantly reduced rate and they gave us some rent back for the April and most of May 2020 when we were closed. We also received grants from Yorkshire Dales Millennium and £4k discretionary grant from North Yorkshire County Council towards increased costs due to the pandemic.

We also received grants towards refurbishment of the kitchen area in the pre-school which was completed in May 2020 from Skipton Rotary and lots of fundraising events in 2019-20. We also received a grant from Embsay Parish Council towards a new grass surface in the playground which needed to be replaced as it had become slippery and unsafe.

We were disappointed to not be able to hold our usual events and trips in 2020-21 but felt this was necessary to keep everyone safe.

Fundraising for 2021 was cancelled but have plans to make up for the usual £5k loss next year.

Our objective is to continue providing a high-quality service at an affordable price for the community and to continue to improve our service through careful management, including training, marketing and self-evaluation.

Embsay with Eastby Pre-school Playgroup

Report of the Trustees for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Public benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on 'public benefit: running a charity'.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Embsay-with-Eastby Pre-School Playgroup was established in 1967 and operates from Embsay Village Hall within two designated rooms and an adjacent outdoor area.

The pre-school is managed by a voluntary management committee who are parents / carers of children attending the group. The committee is elected annually at the Annual General Meeting, which is held in September.

The pre-school playgroup is a member of the Early Years Alliance (previously Pre-school Learning Alliance) and abides by the Pre-School Learning Alliance Constitution, 2011. The aim of the pre-school is to give every child the best possible start in life, laying a secure foundation for future learning. By creating a partnership with parents, and other professional agencies, we support every child to fulfil their potential regardless of ethnicity, culture or religion, home language, family background, learning difficulties or disabilities, gender or ability. The pre-school playgroup is committed to constantly driving to improve the quality of our setting, both physical and emotional, to achieve our vision. The pre-school is regulated by Ofsted and was last inspected in March 2015 when the Setting was awarded an 'Outstanding' judgement. In February 2017 we opened an Out of School Provision which has been very successful and is well attended.

All staff are highly qualified and experienced in childcare. Three staff have a BA (Hons), one has a foundation degree, two have a level 3 and one member of staff is working towards level 2, all relevant to early years. We also had a member of staff working in the Out of School club with HLTS status. The Manager also has Early Years Professional Status.

The staff continue to attend regular training in all relevant areas to ensure skills are up-to-date. There are policies and procedures to cover all aspects of the pre-school and these are reviewed annually by the staff team and the management committee.

FINANCIAL REVIEW

Reserves policy

It is a requirement of the Charity Commission and the policy of the charity to hold a financial reserve.

The reserves of the charity are set out on the balance sheet.

The level of reserve we have deemed necessary is 25% of annual expenses. At this level we believe that the pre school could maintain the services that it provides for a period of 3 months whilst alternative funding sources could be explored.

Results for the year

This year the pre-school has incurred a surplus of £2,498 (2020; Deficit of £566)

Approved by order of the board of trustees on 1/12/21 and signed on its behalf by:



C Scott - Trustee

Independent Examiner's Report to the Trustees of
Embsay with Eastby Pre-school Playgroup

I report on the accounts for the year ended 31 March 2021, which are set out on pages six to fourteen.

Responsibilities and basis of report

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').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Andrew Day
ACA
Walkers Accountants Limited
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BD21 4BZ

Date: 9 December 2021

Embsay with Eastby Pre-school Playgroup

Statement of Financial Activities
for the year ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		14,045	3,478
Activities for generating funds	2	268	6,828
Investment income	3	81	123
Incoming resources from charitable activities			
Fees		104,479	120,232
Total incoming resources		118,873	130,661
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		143	1,290
Charitable activities			
Expenses		116,532	129,937
Total resources expended		116,675	131,227
 NET INCOMING/(OUTGOING) RESOURCES		2,198	(566)
 RECONCILIATION OF FUNDS			
Total funds brought forward		52,190	52,756
 TOTAL FUNDS CARRIED FORWARD		54,388	52,190

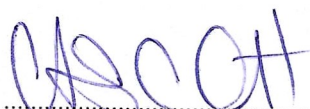
The notes form part of these financial statements

Embsay with Eastby Pre-school Playgroup

Balance Sheet
At 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	4,364	5,454
CURRENT ASSETS			
Debtors	8	2,354	4,520
Cash at bank and in hand		51,546	45,222
		<u>53,900</u>	<u>49,742</u>
CREDITORS			
Amounts falling due within one year	9	(3,876)	(3,006)
NET CURRENT ASSETS		<u>50,024</u>	<u>46,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,388</u>	<u>52,190</u>
NET ASSETS		<u>54,388</u>	<u>52,190</u>
FUNDS	10		
Unrestricted funds		54,388	52,190
TOTAL FUNDS		<u>54,388</u>	<u>52,190</u>

The financial statements were approved by the Board of Trustees on 01/12/21 and were signed on its behalf by:


C Scott -Trustee

The notes form part of these financial statements

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance and 1% on cost
Fixtures and fittings	- 20% on reducing balance

All tangible fixed assets are at cost less accumulated depreciation. Cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Assets held under finance lease are depreciated in the same manner as owned assets.

Renewals, repairs and maintenance are charged to profit and loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using a mixture of methods. The depreciation bases are as detailed above.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposal are determined by comparing the proceeds with the carrying amount and are credited or charged to the income statement.

Impairment of fixed assets

At each balance sheet date, the Company reviews the carrying amounts of its property, plant and equipment to determine whether there is any indication that any items of property, plant and equipment have suffered an impairment loss. If any such indications exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in the prior years. A reversal of an impairment loss is recognised as income immediately.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted fund were received during the year.

REGISTERED CHARITY NUMBER: 1036590

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31 March 2021
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Embsay with Eastby Pre-school Playgroup

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for the year ended 31 March 2021

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Embsay with Eastby Pre-school Playgroup

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for the year ended 31 March 2021

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Embsay with Eastby Pre-school Playgroup

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FINANCIAL REVIEW

Reserves policy

It is a requirement of the Charity Commission and the policy of the charity to hold a financial reserve.

The reserves of the charity are set out on the balance sheet.

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Results for the year

This year the pre-school has incurred a surplus of £2,498 (2020; Deficit of £566)

Approved by order of the board of trustees on 11/12/21 and signed on its behalf by:



C Scott - Trustee

Independent Examiner's Report to the Trustees of
Embsay with Eastby Pre-school Playgroup

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Independent examiner's statement

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Date: 9 December 2021

Embsay with Eastby Pre-school Playgroup

Statement of Financial Activities
for the year ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income			
Activities for generating funds	2	14,045	3,478
Investment income	3	268	6,828
		81	123
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Total funds brought forward		52,190	52,756
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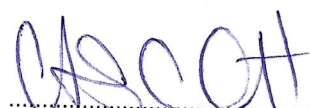
The notes form part of these financial statements

Embsay with Eastby Pre-school Playgroup

Balance Sheet
At 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	7	4,364	5,454
CURRENT ASSETS			
Debtors	8	2,354	4,520
Cash at bank and in hand		51,546	45,222
		<u>53,900</u>	<u>49,742</u>
CREDITORS			
Amounts falling due within one year	9	(3,876)	(3,006)
NET CURRENT ASSETS		<u>50,024</u>	<u>46,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,388	52,190
NET ASSETS		<u>54,388</u>	<u>52,190</u>
FUNDS			
Unrestricted funds	10	54,388	52,190
TOTAL FUNDS		<u>54,388</u>	<u>52,190</u>

The financial statements were approved by the Board of Trustees on 01/12/21 and were signed on its behalf by:


C Scott -Trustee

The notes form part of these financial statements

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance and 1% on cost
Fixtures and fittings	- 20% on reducing balance

All tangible fixed assets are at cost less accumulated depreciation. Cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Assets held under finance lease are depreciated in the same manner as owned assets.

Renewals, repairs and maintenance are charged to profit and loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using a mixture of methods. The depreciation bases are as detailed above.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposal are determined by comparing the proceeds with the carrying amount and are credited or charged to the income statement.

Impairment of fixed assets

At each balance sheet date, the Company reviews the carrying amounts of its property, plant and equipment to determine whether there is any indication that any items of property, plant and equipment have suffered an impairment loss. If any such indications exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in the prior years. A reversal of an impairment loss is recognised as income immediately.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted fund were received during the year.

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Government grants are accounted for under the accrual model.

Grants received relating to revenue are recognised as income on a systematic basis over the periods in which the company recognises the related cost for which the grant is intended to compensate.

Grants received to give immediate financial support are recognised as income in the period in which they become receivable.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.21	31.3.20
	£	£
Fundraising events	268	6,828
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	81	123
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During 2020, J Hirst, whilst being Chairperson, also volunteered as an Early Years Practitioner as work experience for her Level 3 qualification. Once she had completed the qualification she applied for the vacancy advertised in September 2019 and was offered the position so she stood down as Chairperson at the AGM in September. However, it took until February 2020 before Ofsted finally confirmed that C Scott was suitable to be Chairperson so J Hirst had to continue as Chairperson until that time, during this time she was paid £1,294 for her work as a Co-Leader.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

5. STAFF COSTS

	31.3.21	31.3.20
Wages and salaries	£	£
Social security costs	96,613	99,967
Other pension costs	828	2,752
	1,439	1,980
	<u>98,880</u>	<u>104,699</u>

The average monthly number of employees during the year was as follows:

Pre school staff	31.3.21	31.3.20
	8	7
	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

The total employee benefits of the key management personnel of the charity were £21,848 (2020: £24,439)

6. GOVERNMENT GRANTS

During the year the company received the following government grants in relation to Covid 19

Coronavirus Job Retention Scheme	£19,566
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7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>1,469</u>	<u>23,675</u>	<u>25,144</u>
DEPRECIATION			
At 1 April 2020			
Charge for year	1,223	18,467	19,690
	49	1,041	1,090
At 31 March 2021	<u>1,272</u>	<u>19,508</u>	<u>20,780</u>
NET BOOK VALUE			
At 31 March 2021	<u>197</u>	<u>4,167</u>	<u>4,364</u>
At 31 March 2020	<u>246</u>	<u>5,208</u>	<u>5,454</u>

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
Trade debtors	£	£
Other debtors	687	4,520
	<u>1,667</u>	<u>-</u>
	<u>2,354</u>	<u>4,520</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
Trade creditors	£	£
Taxation and social security	-	50
Other creditors	2,449	2,365
	<u>1,427</u>	<u>591</u>
	<u>3,876</u>	<u>3,006</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	52,190	2,198	54,388
TOTAL FUNDS	<u>52,190</u>	<u>2,198</u>	<u>54,388</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,873	(116,675)	2,198
TOTAL FUNDS	<u>118,873</u>	<u>(116,675)</u>	<u>2,198</u>

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	52,756	(566)	52,190
TOTAL FUNDS	<u>52,756</u>	<u>(566)</u>	<u>52,190</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,661	(131,227)	(566)
TOTAL FUNDS	<u>130,661</u>	<u>(131,227)</u>	<u>(566)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	52,756	1,632	54,388
TOTAL FUNDS	<u>52,756</u>	<u>1,632</u>	<u>54,388</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,534	(247,902)	1,632
TOTAL FUNDS	<u>249,534</u>	<u>(247,902)</u>	<u>1,632</u>

Embsay with Eastby Pre-school Playgroup

Notes to the Financial Statements - continued
for the year ended 31 March 2021

11. RELATED PARTY DISCLOSURES

There were no related party transaction during the year.

Embsay with Eastby Pre-school Playgroup

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Voluntary income		
Donations		
Grants	6,958	3,478
	7,087	-
	<hr/>	<hr/>
	14,045	3,478
Activities for generating funds		
Fundraising events		
	268	6,828
Investment income		
Deposit account interest		
	81	123
Incoming resources from charitable activities		
Fees		
Milk Rebate	26,904	62,146
NYCC Early Years	154	498
Government Grants	57,855	57,588
	19,566	-
	<hr/>	<hr/>
	104,479	120,232
Total incoming resources	<hr/>	<hr/>
	118,873	130,661
RESOURCES EXPENDED		
Costs of generating voluntary income		
Fund raising		
	143	1,290
Charitable activities		
Assistants Salaries		
Social security	96,613	99,967
Pensions contributions	828	2,752
Rent	1,439	1,980
Insurance	3,508	3,080
Sundries	666	551
Refreshments	832	1,588
Event and Trip expenses	972	3,631
Playgroup requisites	317	4,611
Repairs and cleaning	2,980	2,755
Computer consumables	4,855	3,721
Training courses costs	254	84
Carried forward	279	2,203
	<hr/>	<hr/>
	113,543	126,923

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Embsay with Eastby Pre-school Playgroup

Detailed Statement of Financial Activities
for the year ended 31 March 2021

Charitable activities	31.3.21	31.3.20
Brought forward	£	£
Improvements to property	113,543	126,923
Fixtures and fittings	49	62
	1,042	1,302
	<hr/>	<hr/>
	114,634	128,287
Support costs		
Management		
Telephone	475	374
Post, Stationery & Advertising	895	1,036
	<hr/>	<hr/>
Other 4		
Accountancy and legal fees	1,370	1,410
	<hr/>	<hr/>
Total resources expended	528	240
	<hr/>	<hr/>
	116,675	131,227
	<hr/>	<hr/>
Net income/(expenditure)	2,198	(566)
	<hr/>	<hr/>

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