

KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Details

Status Registered

Legal form Other

Registered 1994-05-09

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

Contact

Address 82 Brayfield Road
Littleover
Derby
Derby
DE23 6GT

Phone 07889347885

Email mail@kinggeorgevpreschool.com

Website www.kinggeorgevpreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre school activity and learning.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,172	£128,953	-	-
2023-08-31	£152,456	£139,463	-	-
2022-08-31	£101,250	£135,488	-	-
2021-08-31	£132,061	£127,019	-	-
2020-08-31	£132,060	£127,019	-	-

Trustees

Name	Role	Appointed
GEOFFREY FREEMAN	Chair	
Beverley MOSES		2016-02-17
Farah Younis		2025-04-04
Fiona Walker		2021-07-28
Layla Valerie Wilde		2017-03-06
Tika Khan		2016-04-21

KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Accounts

King George V Pre-school

Registered Charity Number 1037321

31st August 2024

King George V Pre-school

Charity information

Registered charity No.	1037321
Trustees	G. Freeman (chair) T. Khan L. Wilde B. Moses F. Walker
Registered office	16 South Avenue Littleover Derbyshire DE23 6BA
Independent Examiner	Mr. M. Saunders

King George V Pre-school

Trustees' report

For the year ended 31st August 2024

The trustees present their report and the financial statements for the year ended 31st August 2024

Charitable Status

King George V Pre-school is constituted by Deed of Trust and is a registered charity.

Trustees

The trustees who served during the year are detailed on the Charity Information page. None of the trustees received a remuneration. New trustees are appointed by existing trustees.

Objectives and activities

The object of the charity remains to provide pre-school activity and learning. When planning activities for the year the trustees have considered the charity commission guidance on public benefit.

The pre-school enables children to develop their social skills and learn through play.

Achievements & Performance

During the year we have promoted happy and healthy pre-school education for all of the children that have attended.

Business and Financial review

The majority of income received by the charity remains government childcare funding for children aged 2-4. Parents also contribute fees where children are in the pre-school for longer periods than those covered by government funding. Costs incurred are for the safe and effective running of the pre-school, the majority of which are for staffing.

Reserves Policy

There is no reserves policy in place.

Statement of Trustees' responsibility

Charity law requires the trustees to prepare receipts and payments account and statement of assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:-

- a) Select suitable accounting policies
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable Accounting Standards, subject to any material departures disclosed and explained in the Financial Statements.

King George V Pre-school
Trustees' Report (continued)
for the year ended 31st August 2024

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud or other irregularities.

G Freeman — Chair

On behalf of the Executive Committee

King George Pre-school

Receipts & Payments Account - Year ended 31st August 2024

	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
Receipts				
Fees	-	15,508.01	15,508.01	16,662.20
Funding	3,600.00	100,537.57	104,137.57	134,188.73
Fundraising	-	997.32	997.32	714.15
Tax rebate	-	-	-	48.78
Interest received(net)	-	529.19	529.19	342.24
Donation	-	-	-	500.00
	<u>3,600.00</u>	<u>117,572.09</u>	<u>121,172.09</u>	<u>152,456.10</u>
Payments				
Equipment	-	-	-	-
Wages	3,600.00	109,010.79	112,610.79	122,869.56
Rent	-	9,956.25	9,956.25	10,128.76
Direct costs - equipment & materials	-	2,910.95	2,910.95	2,508.23
Direct costs - activity	-	1,293.02	1,293.02	1,023.12
Sundries (telephone, subscriptions etc)	-	838.93	838.93	953.81
Professional fees	-	1,103.50	1,103.50	1,370.00
Training	-	239.99	239.99	610.00
	<u>3,600.00</u>	<u>125,353.43</u>	<u>128,953.43</u>	<u>139,463.48</u>
Excess of receipts over payments	-	(7,781.34)	(7,781.34)	12,992.62
Cash funds at beginning of year	-	137,771.69	137,771.69	124,779.07
Cash funds at end of year	-	£ 129,990.35	£129,990.35	£137,771.69

King George V Pre-School

Statement of Assets and Liabilities

As at 31st August 2024

	2024	2023
Cash at bank	129,990	137,772
Debtors	-	-
	<u>£129,990</u>	<u>£137,772</u>
	<u> </u>	<u> </u>
Creditors	31812	29,422
NET ASSETS	£98,178	£108,350

King George V Pre-School

Independent Examiners Report

Independent examiner's report to the trustees of King George V Pre-school

I report to the trustees on my examination of the accounts of King George V Pre-school for the year ended 31st August 2024

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed all the applicable directions given by the charity Commission under Section 145 (5) (b) of the Act.

Independent examiner's statement

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

1 Accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or

2 The accounts do not accord with those records, or

3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 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 the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Michael David Saunders FCA CTA

23 October 2024

King George V Pre-School

Notes to 2024 accounts

	2024	2023
1) Balance at bank	72,863	81,239
Savings account	57,127	56,533
	<u>129,990</u>	<u>137,772</u>
Less Net liabilities (excl staff bonuses)	29,424	25,854
	<u>£100,566</u>	<u>£111,918</u>
2) Decrease in funds 111918-100,566 =	(11,352)	(9,472)
After payment of bonuses prev yr	3,568	12,279
Real (deficit) for year before bonuses	<u>£(7784)</u>	<u>£2,807</u>

King George V Pre-school

Registered Charity Number 1037321

31st August 2024

King George V Pre-school

Charity information

Registered charity No.	1037321
Trustees	G. Freeman (chair) T. Khan L. Wilde B. Moses F. Walker
Registered office	16 South Avenue Littleover Derbyshire DE23 6BA
Independent Examiner	Mr. M. Saunders

King George V Pre-school

Trustees' report

For the year ended 31st August 2024

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The pre-school enables children to develop their social skills and learn through play.

Achievements & Performance

During the year we have promoted happy and healthy pre-school education for all of the children that have attended.

Business and Financial review

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Reserves Policy

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for the year ended 31st August 2024

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King George Pre-school

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King George V Pre-School

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As at 31st August 2024

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On behalf of the Executive Committee

King George Pre-school

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King George V Pre-School

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As at 31st August 2024

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	<hr/>	<hr/>
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King George V Pre-School

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King George V Pre-School

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KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Accounts

King George V Pre-school

Registered Charity Number 1037321

31st August 2023

King George V Pre-school

Registered Charity Number 1037321

31st August 2023

King George V Pre-school

Charity information

Registered Charity No.

1037321

Trustees

G Freeman

(Chair)

T Khan

L Wilde

F Chan

B Moses

H Gibson

F Walker

Registered Office

16 South Avenue

Littleover

Derbyshire

DE23 6BA

Independent Examiner

Mr M Saunders

King George V Pre-school

Trustees' Report

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Trustees' Report (Continued)

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G Freeman - Chair

On behalf of the Executive Committee

King George V Pre-school

Receipts & Payments Account - Year ended 31st August 2023

	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
Receipts				
Fees	-	16,662.20	16,662.20	15,935.75
Funding	3,433.00	130,755.73	134,188.73	84,674.29
Fundraising	-	714.15	714.15	707.20
Tax rebate	-	48.78	48.78	-
Interest received	-	342.24	342.24	(67.22)
Donation	-	500.00	500.00	-
	<u>3,433.00</u>	<u>149,023.10</u>	<u>152,456.10</u>	<u>101,250.02</u>
Payments				
Equipment	-	-	-	-
Wages	3,433.00	119,436.56	122,869.56	113,820.78
Rent	-	10,128.76	10,128.76	14,621.25
Direct costs - equipment and materials	-	2,508.23	2,508.23	3,452.73
Direct costs - activity	-	1,023.12	1,023.12	752.69
Sundries (telephone, subscriptions etc)	-	953.81	953.81	1,030.62
Professional fees	-	1,370.00	1,370.00	1,720.00
Training	-	610.00	610.00	90.00
	<u>3,433.00</u>	<u>136,030.48</u>	<u>139,463.48</u>	<u>135,488.07</u>
Excess of receipts over payments	<u>-</u>	<u>12,992.62</u>	<u>12,992.62</u>	<u>(34,238.05)</u>
Cash funds at beginning of year	<u>-</u>	<u>124,779.07</u>	<u>124,779.07</u>	<u>159,017.12</u>
Cash funds at end of year	<u>-</u>	<u>137,771.69</u>	<u>137,771.69</u>	<u>124,779.07</u>

King George V Pre-school

Statement of Assets and Liabilities

As at 31st August 2023

	2023	2022
Cash at bank	137,772	124,779
Debtors	<u>-</u>	<u>-</u>
	<u>£ 137,772</u>	<u>£ 124,779</u>
Creditors	<u>£ 29,422</u>	<u>£ 15,668</u>
NET ASSETS	<u>£ 108,350</u>	<u>£ 109,111</u>

King George V Pre-school
Independent Examiners Report

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13th March 2024

King George V Pre-School

Notes to 2023 Accounts

	2023	2022
1) Balance at bank	81,239	68,588
Savings account	<u>56,533</u>	<u>56,191</u>
	137,772	124,779
Less: Net liabilities (excluding staff bonuses)	<u>25,854</u>	<u>3,389</u>
	<u>£ 111,918</u>	<u>£ 121,390</u>
2) Decrease in funds £121,390 - £111,918 =	(9,472)	(9,312)
After payment of 2022 staff bonuses	<u>12,279</u>	<u>15,363</u>
Real surplus for year, before 2023 bonuses	<u>£ 2,807</u>	<u>£ 6,051</u>

KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Accounts

King George V Pre-school

Registered Charity Number 1037321

31st August 2022

King George V Pre-school

Charity information

Registered Charity No. 1037321

Trustees G Freeman (Chair)
T Khan
L Wilde
F Chan
B Moses
H Gibson
F Walker

Registered Office 16 South Avenue
Littleover
Derbyshire
DE23 6BA

Independent Examiner Mr M Saunders

King George V Pre-school

Trustees' Report

For the year ended 31st August 2022

The trustees present their report and the financial statements for the year ended 31st August 2022.

Charitable Status

King George V Pre-school is constituted by Deed of Trust and is a registered charity.

Trustees

The trustees who served during the year are detailed on the Charity Information page. None of the trustees received a remuneration. New trustees are appointed by existing trustees.

Objectives & Activities

The object of the charity remains to provide pre-school activity and learning.

When planning activities for the year the trustees have considered the charity commissions guidance on public benefit.

The pre-school enables children to develop their social skills and learn through play.

Achievements & Performance

During the year we have promoted happy and healthy pre-school education for all of the children that have attended.

Business and Financial Review

The majority of income received by the charity remains government childcare funding for children aged 2 - 4. Parents also contribute fees where children are in the pre-school for longer periods than those covered by government funding.

Costs incurred are for the safe and effective running of the pre-school, the majority of which are for staffing.

Reserves Policy

There is no reserves policy in place.

Statement of Trustees' responsibility

Charity law requires the trustees to prepare receipts and payments account and statement of assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:-

- a) Select suitable accounting policies.
- b) Make judgements and estimates that are reasonable and prudent.;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with Applicable Accounting Standards, subject to any material departures disclosed and explained in the Financial Statements.

King George V Pre-school

Trustees' Report (Continued)

For the year ended 31st August 2022

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

G Freeman - Chair

On behalf of the Executive Committee

King George V Pre-school

Receipts & Payments Account - Year ended 31st August 2022

	Restricted Funds	Unrestricted Funds	2022 Total	2021 Total
Receipts				
Fees	-	15,935.75	15,935.75	12,669.00
Funding	6,080.00	78,594.29	84,674.29	104,287.63
Fundraising	-	707.20	707.20	160.00
Job retention scheme	-	-	-	5,845.36
Interest received	-	(67.22)	(67.22)	98.80
Council Discretionary Fund Grant	-	-	-	7,500.00
	<u>6,080.00</u>	<u>95,170.02</u>	<u>101,250.02</u>	<u>130,560.79</u>
Payments				
Equipment	-	-	-	-
Wages	6,080.00	107,740.78	113,820.78	103,854.36
Rent	-	14,621.25	14,621.25	924.00
Direct costs - equipment and materials	-	3,452.73	3,452.73	3,788.90
Direct costs - activity	-	752.69	752.69	668.24
Sundries (telephone, subscriptions etc)	-	1,030.62	1,030.62	1,695.52
Professional fees	-	1,720.00	1,720.00	1,452.00
Training	-	90.00	90.00	1,912.50
	<u>6,080.00</u>	<u>129,408.07</u>	<u>135,488.07</u>	<u>114,295.52</u>
Excess of receipts over payments	<u>-</u>	<u>(34,238.05)</u>	<u>(34,238.05)</u>	<u>16,265.27</u>
Cash funds at beginning of year	<u>-</u>	<u>159,017.12</u>	<u>159,017.12</u>	<u>142,751.85</u>
Cash funds at end of year	<u>-</u>	<u>124,779.07</u>	<u>124,779.07</u>	<u>159,017.12</u>

King George V Pre-school

Statement of Assets and Liabilities

As at 31st August 2022

	2022	2021
Cash at bank	124,779	159,017
Debtors	<u>-</u>	<u>107</u>
	<u>£ 124,779</u>	<u>£ 159,124</u>
Creditors	<u>£ 15,668</u>	<u>£ 43,678</u>
NET ASSETS	<u>£ 109,111</u>	<u>£ 115,446</u>

King George V Pre-school

Independent Examiners Report

Independent examiner's report to the trustees of King George V Pre-school

I report to the trustees on my examination of the accounts of King George V Pre-school for the year ended 31 August 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 The accounts do not accord with those records.
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 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.

.....
Michael David Saunders FCA CTA

King George V Pre-School

Notes to 2022 Accounts

	2022	2021
1) Balance at bank	68,588	102,826
Savings account	<u>56,191</u>	<u>56,191</u>
	124,779	159,017
Less: Net liabilities (excluding staff bonuses)	<u>3,389</u>	<u>28,315</u>
	<u>£ 121,390</u>	<u>£ 130,702</u>
2) Decrease in funds £130,702 - £121,390 =	(9,312)	2,915
After payment of 2021 staff bonuses	<u>15,363</u>	<u>13,485</u>
Real surplus for year, before 2022 bonuses	<u>£ 6,051</u>	<u>£ 16,400</u>

KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Accounts

King George V Pre-school

Registered Charity Number 1037321

31st August 2021

King George V Pre-school

Charity information

Registered Charity No.

1037321

Trustees

G Freeman (Chair)

H Davies

T Khan

L Wilde

F Chan

B Moses

J Hume-Spry

H Gibson

F Walker

Registered Office

16 South Avenue

Littleover

Derbyshire

DE23 6BA

Independent Examiner

Mr M Saunders

King George V Pre-school

Trustees' Report

For the year ended 31st August 2021

The trustees present their report and the financial statements for the year ended 31st August 2021.

Charitable Status

King George V Pre-school is constituted by Deed of Trust and is a registered charity.

Trustees

The trustees who served during the year are detailed on the Charity Information page. None of the trustees received a remuneration. New trustees are appointed by existing trustees.

Objectives & Activities

The object of the charity remains to provide pre-school activity and learning.

When planning activities for the year the trustees have considered the charity commissions guidance on public benefit.

The pre-school enables children to develop their social skills and learn through play.

Achievements & Performance

During the year we have promoted happy and healthy pre-school education for all of the children that have attended.

Business and Financial Review

The majority of income received by the charity remains government childcare funding for children aged 2 - 4. Parents also contribute fees where children are in the pre-school for longer periods than those covered by government funding.

Costs incurred are for the safe and effective running of the pre-school, the majority of which are for staffing.

Reserves Policy

There is no reserves policy in place.

Statement of Trustees' responsibility

Charity law requires the trustees to prepare receipts and payments account and statement of assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:-

- a) Select suitable accounting policies.
- b) Make judgements and estimates that are reasonable and prudent.;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with Applicable Accounting Standards, subject to any material departures disclosed and explained in the Financial Statements.

King George V Pre-school

Trustees' Report (Continued)

For the year ended 31st August 2021

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

G Freeman - Chair

On behalf of the Executive Committee

King George V Pre-school

Receipts & Payments Account - Year ended 31st August 2020

	Restricted Funds	Unrestricted Funds	2020 Total	2020 Total
Receipts				
Fees	-	12,669.00	12,669.00	13,451.00
Funding	5,400.00	98,887.63	104,287.63	107,626.49
Fundraising	-	160.00	160.00	920.26
Milk refunds	-	-	-	568.48
Job retention scheme	-	5,845.36	5,845.36	9,158.40
Interest received	-	98.80	98.80	336.15
Council Discretionary Fund Grant	-	7,500.00	7,500.00	-
	<u>5,400.00</u>	<u>125,160.79</u>	<u>130,560.79</u>	<u>132,060.78</u>
Payments				
Equipment	-	-	-	-
Wages	4,925.00	98,929.36	103,854.36	112,165.52
Rent	-	924.00	924.00	5,920.25
Milk	-	-	-	490.69
Direct costs - equipment and materials	-	3,788.90	3,788.90	3,072.24
Direct costs - activity	-	668.24	668.24	1,430.00
Sundries (telephone, subscriptions etc)	475.00	1,220.52	1,695.52	1,093.26
Professional fees	-	1,452.00	1,452.00	1,260.00
Training	-	1,912.50	1,912.50	1,587.36
	<u>5,400.00</u>	<u>108,895.52</u>	<u>114,295.52</u>	<u>127,019.32</u>
Excess of receipts over payments	<u>-</u>	<u>16,265.27</u>	<u>16,265.27</u>	<u>5,041.46</u>
Cash funds at beginning of year	<u>-</u>	<u>142,751.85</u>	<u>142,751.85</u>	<u>137,710.39</u>
Cash funds at end of year	<u>-</u>	<u>159,017.12</u>	<u>159,017.12</u>	<u>142,751.85</u>

King George V Pre-school
Statement of Assets and Liabilities

As at 31st August 2021

	2021	2020
Cash at bank	159,017	142,752
Debtors	<u>107</u>	<u>3,859</u>
	<u>£ 159,124</u>	<u>£ 146,611</u>
Creditors	<u>£ 43,678</u>	<u>£ 32,309</u>
NET ASSETS	<u>£ 115,446</u>	<u>£ 114,302</u>

King George V Pre-school

Independent Examiners Report

Independent examiner's report to the trustees of King George V Pre-school

I report to the trustees on my examination of the accounts of King George V Pre-school for the year ended 31 August 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 The accounts do not accord with those records.

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

.....
Michael David Saunders FCA CTA

King George V Pre-School

Notes to 2021 Accounts

	2021	2020
1) Balance at bank	102,826	86,660
Savings account	<u>56,191</u>	<u>56,092</u>
	159,017	142,752
Less: Net liabilities (excluding staff bonuses)	<u>28,315</u>	<u>14,965</u>
	<u>£ 130,702</u>	<u>£ 127,787</u>
2) Increase in funds £130,702 - £127,787 =	2,915	
After payment of 2021 staff bonuses	<u>13,485</u>	
Real surplus for year, before 2021 bonuses	<u>£ 16,400</u>	

KING GEORGE V PLAYGROUP

England & Wales - Charity number 1037321

Accounts

King George V Pre-school

Registered Charity Number 1037321

31st August 2020

King George V Pre-school

Charity information

Registered Charity No.

1037321

Trustees

G Freeman

(Chair)

H Davies

T Khan

L Wilde

F Chan

L Morley

B Moses

J Hume-Spry

Registered Office

16 South Avenue

Littleover

Derbyshire

DE23 6BA

Independent Examiner

Mr M Saunders

King George V Pre-school

Trustees' Report

For the year ended 31st August 2020

The trustees present their report and the financial statements for the year ended 31st August 2020.

Charitable Status

King George V Pre-school is constituted by Deed of Trust and is a registered charity.

Trustees

The trustees who served during the year are detailed on the Charity Information page. None of the trustees received a remuneration. New trustees are appointed by existing trustees.

Objectives & Activities

The object of the charity remains to provide pre-school activity and learning.

When planning activities for the year the trustees have considered the charity commissions guidance on public benefit.

The pre-school enables children to develop their social skills and learn through play.

Achievements & Performance

During the year we have promoted happy and healthy pre-school education for all of the children that have attended.

Business and Financial Review

The majority of income received by the charity remains government childcare funding for children aged 5. Parents also contribute fees where children are in the pre-school for longer periods than those covered by government funding.

Costs incurred are for the safe and effective running of the pre-school, the majority of which are for staff

Reserves Policy

There is no reserves policy in place.

Statement of Trustees' responsibility

Charity law requires the trustees to prepare receipts and payments account and statement of assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:-

- a) Select suitable accounting policies.
- b) Make judgements and estimates that are reasonable and prudent.;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with Applicable Accounting Standards, subject to any material departures disclosed and explained in the Financial Statements.

King George V Pre-school

Trustees' Report (Continued)

For the year ended 31st August 2020

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

G Freeman - Chair 18 January 2021
On behalf of the Executive Committee

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King George V Pre-school

Receipts & Payments Account - Year ended 31st August 2020

	Restricted Funds	Unrestricted Funds	2020 Total	2019 Total
Receipts				
Fees	-	13,451.00	13,451.00	30,157.12
Funding	3,716.80	103,909.69	107,626.49	109,030.91
Fundraising (net of costs £590)	-	920.26	920.26	726.39
Milk refunds	-	568.48	568.48	1,102.92
Job retention scheme	-	9,158.40	9,158.40	-
Interest received (net)	-	336.15	336.15	309.03
	<u>3,716.80</u>	<u>128,343.98</u>	<u>132,060.78</u>	<u>141,326.37</u>
Payments				
Equipment	-	-	-	-
Wages	2,716.80	109,448.72	112,165.52	104,337.35
Rent	-	5,920.25	5,920.25	15,476.62
Milk	-	490.69	490.69	432.12
Direct costs - equipment and materials	-	3,464.58	3,464.58	4,878.85
Direct costs - activity	-	1,430.00	1,430.00	1,731.57
Sundries (telephone, subscriptions etc)	-	700.92	700.92	1,102.02
Professional fees	-	1,260.00	1,260.00	1,130.00
Training	1,000.00	587.36	1,587.36	510.00
	<u>3,716.80</u>	<u>123,302.52</u>	<u>127,019.32</u>	<u>129,598.53</u>
Excess of receipts over payments	<u>-</u>	<u>5,041.46</u>	<u>5,041.46</u>	<u>11,727.84</u>
Cash funds at beginning of year	<u>-</u>	<u>137,710.39</u>	<u>137,710.39</u>	<u>125,982.55</u>
Cash funds at end of year	<u>-</u>	<u>142,751.85</u>	<u>142,751.85</u>	<u>137,710.39</u>

King George V Pre-school

Statement of Assets and Liabilities

As at 31st August 2020

	2020	2019
Cash at bank	142,752	137,710
Debtors	<u>3,859</u>	<u>-</u>
	<u>£ 146,611</u>	<u>£ 137,710</u>
Creditors	<u>£ 32,309</u>	<u>£ 42,387</u>

King George V Pre-school

Independent Examiners Report

Independent examiner's report to the trustees of King George V Pre-school

I report to the trustees on my examination of the accounts of King George V Pre-school for the year ended 31 August 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 The accounts do not accord with those records.

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

18 January 2021

Michael David Saunders FCA CTA

King George V Pre-School

Notes to 2020 Accounts

	2020	2019
1) Balance at bank	86,660	81,955
Savings account	<u>56,092</u>	<u>55,755</u>
	142,752	137,710
Less: Net liabilities (excluding staff bonuses)	<u>14,965</u>	<u>28,503</u>
	<u>£ 127,787</u>	<u>£ 109,207</u>
2) Increase in funds £127,787 - £109,207 =	18,580	8,126
After payment of 2019 staff bonuses	<u>13,884</u>	<u>14,794</u>
Real surplus for year, before 2020 bonuses	<u>£ 32,464</u>	<u>£ 22,920</u>