

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1037337

Details

Status Registered

Legal form Other

Registered 1994-05-06

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

Contact

Address The Firs
Scampston
Malton
YO17 8NH

Phone 07761128898

Email helen.atkinson151@gmail.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: Rillington Pre-School meets Monday to Friday - 9am till 3pm - with a lunch club at Rillington Village Hall. The pre-school aims to provide the highest standards of education for children between the ages of two and five years.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£77,969	£69,580	-	-
2024-02-29	£72,241	£64,279	-	-
2023-02-28	£57,860	£60,304	-	-
2022-02-28	£55,296	£50,876	-	-
2021-02-28	£49,869	£42,239	-	-

Trustees

Name	Role	Appointed
Heather Drabble		2016-04-19
Kathryn Elizabeth Bumby		2024-09-16
Laura Elizabeth Wilkinson		2024-09-16
Laura Jane Kilby		2022-09-26
Sarah Elizabeth Hall		2022-09-26
Trevor Golding		2018-03-11

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1037337

Accounts



Rillington Pre School Playgroup

REPORT OF THE TRUSTEES AND FINANCIAL REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2025

CHARITY REGISTRATION NUMBER

1037337

(England & Wales)

PREPARED BY

CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

YO18 7AE

Trustees

Heather Drabble
Kathryn Elizabeth Bumby
Laura Elizabeth Wilkinson
Laura Jane Kilby
Sarah Elizabeth Hall
Trevor Golding

Accountants

Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

Bankers

Virgin Money
46, Coney Street
York
YO1 9NQ

Principal Operating Address

Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

The Trustees present their report and the financial statements for the year ended 28th February 2025.

Background and Structure

The legal name of the Charity is Rillington Pre School Playgroup. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1037337.

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

Summary of the purposes of the Charity

The objectives of the charity are to provide good quality childcare at an affordable price for parents.

Summary of the main activities in relation to those purposes

It is our belief that every child deserves the best possible start in life and to this end we always strive to ensure that we have happy children, a well structured learning environment, and that costs are controlled so we are able to reach out to as many children as possible.

Public Benefit Statement

Throughout the year the Rillington Pre School Playgroup Board of Trustees have had regard the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant. The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Trustees

The following persons served as Trustees during the year ended 28th February 2025:

Trustee	Office	Trustee Appointments/Resignations
Trevor Golding	Chair	-
Heather Drabble	Secretary	-
Laura Jane Kilby	Treasurer	-
Kathryn Elizabeth Bumby	-	Appointed 16th September 2024
Laura Elizabeth Wilkinson	-	Appointed 16th September 2024
Sarah Craggs	-	Resigned 16th September 2024
Sarah Elizabeth Hall	-	-
Victoria Malthouse	-	Resigned 16th September 2024

Helen Atkinson attended Committee meetings as the administrator and finance officer for the Charity.

Staff, Management and Selection of Trustees

Trustees are recruited from local people who have an interest in the Charity. The Charity is controlled and directed by the elected members of the board.

Risk Management

The board continues to examine the principal areas of the Charity's operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity's day to day activities.

Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year

In September we had just 24 children on our role, so we started by advertising our services via local providers and organisations.

To extend our knowledge and understanding of children with additional needs in our setting, staff undertook training in tube feeding and having a child who was a Gestalt Language Processor, we arranged for training about 'Children who are Gestalt Language Processors (GLPs)'. GLP is where children pick up and use language in "whole" chunks or scripts instead of building on single words which most children do.

Other updates were completed included for Safeguarding, First Aid and Prevent training.

Committee members visited to get a better understanding of the setting which included a visit at storytime with the older children to see what goes on and a meeting with the setting manager.

The older children enjoyed a visit by a librarian to the setting, providing them with an interactive storytime. It is good for the children to have new people visit the setting. Our annual farm trip was also enjoyed.

A Christmas raffle supported by lots of local businesses and a 'Bags 2 School' collection raised money for repairs to our outside role play boat and the children participated in a sponsored hobby horse grand national to raise funds for our summer trip to 'Woldies'.

Financial Review

The financial position of the Charity as at 28th February 2025 as more fully detailed in the accounts, can be summarised as follows:

	2025	2024
	£	£
Income	77,969	72,241
Expenditure	(69,580)	(64,279)
Net Surplus/(Deficit)	<u>8,389</u>	<u>7,962</u>
Unrestricted Funds	29,167	22,778
Restricted Funds	-	-
Designated Funds	<u>16,000</u>	<u>14,000</u>
Total Funds	<u><u>45,167</u></u>	<u><u>36,778</u></u>

The results for the year show a surplus of £8,389 (2024: surplus of £7,962).

The Playgroup benefitted from receiving increased funding from North Yorkshire Council in the year. As the accounts are produced based on when funds are received, there can be cross-over between years - funding is not always received in the same period as it is accrued.

The surplus reported during the year is similar to the prior year. Council funding is a major component of the Charity's income, and the Charity's finances are sensitive to any changes in amounts or timing.

Reserves Policy

The reserve fund is set at £16,000 (2024 : £14,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable the playgroup to provide for any future closure costs including costs of staff, redundancies and the cost of closing the premises.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
- To give time to seek alternative sources of funding and to maintain continuity in the event of short term funding gaps.

The Board of Trustees consider the reserves policy is adequate to meet the above requirements.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993 the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Rillington Pre School Playgroup Trustees and is signed on their behalf by:

T. Golding

29 Oct 2025

Trevor Golding
Chair

Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Rillington Pre School Playgroup for the year ended 28th February 2025, which are set out on pages 7 to 9.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - 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.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

24th October 2025

RILLINGTON PRE SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2025

	<i>Notes</i>	2025 Breakdown By Fund			2025	2024
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Receipts						
Trading and Operating Activities						
NYCC Fee Income		68,484	-	-	68,484	47,935
Parent and Other Fee Income		6,842	-	-	6,842	22,853
Fundraising Activities and Events	3	781	-	-	781	1,025
Grant Income		-	1,000	-	1,000	-
Bank Interest		475	-	-	475	197
Sundry Income		387	-	-	387	231
Total Receipts		76,969	1,000	-	77,969	72,241
Payments						
Advertising		552	-	-	552	-
Equipment Expensed	4	921	-	-	921	1,488
Fundraising Costs		176	-	-	176	40
Groceries and Refreshments		598	-	-	598	643
Independent Examination		480	-	-	480	400
Insurance		1,526	-	-	1,526	1,468
Office Administration Costs		181	-	-	181	200
Rent		7,360	-	-	7,360	7,341
Repairs and Maintenance		75	-	-	75	212
School Outings and Experiences		62	1,000	-	1,062	507
Staff Training and Checks		186	-	-	186	499
Uniforms		264	-	-	264	26
Wages and Salaries	5	55,348	-	-	55,348	50,618
Miscellaneous Costs		851	-	-	851	837
Total Payments		68,580	1,000	-	69,580	64,279
Reconciliation of Funds						
Total Funds Brought Forward		22,778	-	14,000	36,778	28,816
Transfers Between Funds		(2,000)	-	2,000	-	-
Surplus / (Deficit) for the Year		8,389	-	-	8,389	7,962
Total Funds Carried Forward		29,167	-	16,000	45,167	36,778

RILLINGTON PRE SCHOOL PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2025

	2025	2024
	£	£
B1 Cash Funds		
Accounts		
Current Account	3,962	4,520
Deposit Account	41,117	32,230
Cash	88	28
TOTAL FUNDS	45,167	36,778
 Represented by Funds		
Unrestricted	29,167	22,778
Restricted	-	-
Designated	16,000	14,000
TOTAL FUNDS	45,167	36,778
 B2 Other Monetary Assets	Nil	Nil
 B3 Investment Assets	Nil	Nil
 B4 Assets Retained for the Charity's Own Use	Nil	Nil
 B5 Liabilities		
Accountancy and Independent Examiners Fees	490	480
Accruals - Rent	1,420	1,387
TOTAL LIABILITIES	1,910	1,867

For and on behalf of all the Trustees

T. Golding

Trevor Golding
Chair

29 Oct 2025

Dated

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

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

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £350.

2 Nature and Purpose of Funds

Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

3 Breakdown of Fundraising Activities and Events

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Bags 2 School	59			59	220
Raffles	324			324	330
Sponsored Events	398			398	475
Total	781	-	-	781	1,025

4 Breakdown of Equipment Expensed

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Equipment	-			-	125
Findel Education - Resources	405			405	144
Miele Vacuum	167			167	-
Outdoor Shed	-			-	322
Small Equipment < £100	349			349	897
Total	921	-	-	921	1,488

5 Breakdown of Wages and Salaries

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Wages and Salaries	55,348			55,348	50,618
Employer Pension Contributions	-			-	-
Total	55,348	-	-	55,348	50,618

There were an average of six employees in the period. All staff are payroll employed.

6 Trustee Expenses and Related Party Transactions

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the charity's transactions.

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1037337

Accounts



Rillington Pre School Playgroup

REPORT OF THE TRUSTEES AND FINANCIAL REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

CHARITY REGISTRATION NUMBER

1037337

(England & Wales)



CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

YO18 7AE

Trustees

Heather Drabble
Laura Jane Kilby
Sarah Elizabeth Craggs
Sarah Elizabeth Hall
Trevor Golding
Victoria Malthouse

Accountants

Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

Bankers

Virgin Money
46, Coney Street
York
YO1 9NQ

Principal Operating Address

Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

The Trustees present their report and the financial statements for the for the year ended 29th February 2024.

Background and Structure

The legal name of the Charity is Rillington Pre School Playgroup. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1037337.

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

Summary of the purposes of the Charity

The objectives of the charity are to provide good quality childcare at an affordable price for parents.

Summary of the main activities in relation to those purposes

It is our belief that every child deserves the best possible start in life and to this end we always strive to ensure that we have happy children, a well structured learning environment, and that costs are controlled so we are able to reach out to as many children as possible.

Public Benefit Statement

Throughout the year the Rillington Pre School Playgroup Board of Trustees have had regard the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant. The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Trustees

The following persons served as Trustees during the year ended 29th February 2024:

Trustee	Office	Trustee Appointments/Resignations
Trevor Golding	Chair	-
Anna Tindall	Treasurer - to September 2023	Resigned September 2023
Heather Drabble	Secretary	-
Laura Jane Kilby	Treasurer - from September 2023	-
Sarah Elizabeth Craggs	-	-
Sarah Elizabeth Hall	-	-
Victoria Malthouse	-	-

Helen Atkinson attended Committee meetings as administrator for the Charity.

Staff, Management and Selection of Trustees

Trustees are recruited from local people who have an interest in the Charity. The Charity is controlled and directed by the elected members of the board.

Risk Management

The board continues to examine the principal areas of the Charity’s operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity’s day to day activities.

Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year

We had a good intake of children In September, and with our full days continuing to be popular we increased our hours. We are now open on a Wednesday afternoon as well - so 3 full days and 2 half days.

The village hall updated our heating with new heaters and boiler, so it is a lot warmer in the hall and economical as well.

We had the boat outside mended and a new sail added which is also a chalk board. The Children are enjoying this as well as the new wheel barrows.

Our outdoor storage needed replacing so we raised money through our Christmas raffle and purchased a new shed which we are just installing.

The children enjoyed the Coronation Celebration making tasty treats and parents attended too. We were thrilled by our letter from the King. We enjoyed many additional activities including our annual farm visit. We raised money for our summer trip by having a sponsored bike ride, and with the proceeds visited Woldies Nature and Lavender Farm. The children have also enjoyed village walks and trips to the local play.

The children loved Harminis Songs, music, dance and yoga with Kate. We submitted an application for a small arts grant from NYCC, introducing a package of 9 Song, dance, music and movement sessions for pre-school children and children in the Rillington area. This is to help them:

- Develop their speech and language skills, and to develop their confidence to move, groove and be active.
- Grow in confidence
- Develop their physical dexterity
- To help give parents the knowledge and understanding of ways they can work with their children
- A chance for parents to meet, chat and develop relationships

We were successful in our application, and the course will be rolled out in the summer term.

Staff have been busy with CPD completing first aid, safeguarding, food hygiene, speech/language and autism courses. Committee meetings have continued via zoom.

Financial Review

The financial position of the Charity as at 29th February 2024 as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
	£	£
Income	72,241	57,860
Expenditure	(64,279)	(60,304)
Net Surplus/(Deficit)	<u>7,962</u>	<u>(2,444)</u>
Unrestricted Funds	22,778	14,816
Restricted Funds	-	-
Designated Funds	14,000	14,000
Total Funds	<u>36,778</u>	<u>28,816</u>

The results for the year show a surplus of £7,962 (2023: deficit of £2,444).

The Playgroup benefitted from receiving increased funding from North Yorkshire Council in the year. As the accounts are produced based on when funds are received, there can be cross-over between years - funding is not always received in the same period as it is accrued. There was an increase in funding in December 2023 as a result of back-dated amounts received from the Council, and this accounts for most of the £7,962 surplus reported.

Following a loss in the prior year, the surplus funds have allowed the Charity's funds to stabilise, but it should not be expected that this level of surplus will be repeated in future years. Council funding is a major component of the Charity's income, and the Charity's finances are sensitive to any changes in amounts or timing.

Reserves Policy

The reserve fund is set at £14,000 (2023 : £14,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable the playgroup to provide for any future closure costs including costs of staff, redundancies and the cost of closing the premises.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
- To give time to seek alternative sources of funding and to maintain continuity in the event of short term funding gaps.

The Board of Trustees consider the reserves policy is adequate to meet the above requirements.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993 the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Rillington Pre School Playgroup Trustees and is signed on their behalf by:

T Golding

Trevor Golding
Chair

03 Oct 2024

Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Rillington Pre School Playgroup for the year ended 29th February 2024, which are set out on pages 7 to 9.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - 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.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

30th September 2024

RILLINGTON PRE SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024

	Notes	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Receipts						
Trading and Operating Activities						
NYCC Fee Income		45,454			45,454	30,829
Parent and Other Fee Income		25,334			25,334	25,335
Fundraising Activities and Events	3	1,025	-	-	1,025	1,150
Bank Interest		197			197	36
Sundry Income		231			231	510
Total Receipts		72,241	-	-	72,241	57,860
Payments						
Equipment Expensed	4	1,488	-	-	1,488	1,632
Fundraising Costs		40	-	-	40	34
Groceries and Refreshments		643	-	-	643	549
Independent Examination		400	-	-	400	400
Insurance		1,468	-	-	1,468	1,433
Office Administration Costs		200	-	-	200	118
Rent		7,341	-	-	7,341	7,589
Repairs and Maintenance		212	-	-	212	30
School Outings and Experiences		507	-	-	507	744
Staff Training and Checks		499	-	-	499	519
Uniforms		26	-	-	26	101
Wages and Salaries	5	50,618	-	-	50,618	46,219
Miscellaneous Costs		837	-	-	837	936
Total Payments		64,279	-	-	64,279	60,304
Reconciliation of Funds						
Total Funds Brought Forward		44,932	11,551	50,000	28,816	31,260
Transfers Between Funds		-	-	-	-	-
Surplus / (Deficit) for the Year		7,962	-	-	7,962	(2,444)
Total Funds Carried Forward		52,894	11,551	50,000	36,778	28,816

RILLINGTON PRE SCHOOL PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES AS AT 29TH FEBRUARY 2024

	2024	2023
	£	£
B1 Cash Funds		
Accounts		
Current Account	4,520	8,747
Deposit Account	32,230	20,052
Cash	28	17
TOTAL FUNDS	36,778	28,816
 Represented by Funds		
Unrestricted	22,778	14,816
Restricted	-	-
Designated	14,000	14,000
TOTAL FUNDS	36,778	28,816
 B2 Other Monetary Assets	Nil	Nil
 B3 Investment Assets	Nil	Nil
 B4 Assets Retained for the Charity's Own Use	Nil	Nil
 B5 Liabilities		
Accountancy and Independent Examiners Fees	480	400
Accruals - Rent	1,387	-
TOTAL LIABILITIES	1,867	400

For and on behalf of all the Trustees

T Golding

Trevor Golding
Chair

03 Oct 2024

Dated

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

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

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £350.

2 Nature and Purpose of Funds

Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

3 Breakdown of Fundraising Activities and Events

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Bags 2 School	220			220	67
Christmas Raffle	330			330	549
Sponsored Events	475			475	534
Total	1,025	-	-	1,025	1,150

4 Breakdown of Equipment Expensed

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Equipment	125			125	-
Findel Education - Resources	144			144	-
Outdoor Shed	322			322	-
Small Equipment < £100	897			897	1,632
Total	1,488	-	-	1,488	1,632

5 Breakdown of Wages and Salaries

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Wages and Salaries	50,618			50,618	46,219
Employer Pension Contributions	-			-	-
Total	50,618	-	-	50,618	46,219

There were an average of six employees in the period. All staff are payroll employed.

6 Trustee Expenses and Related Party Transactions

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the charity's transactions.

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1037337

Accounts

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

Trustees Annual Report & Financial Statements

for the year ended

28th February 2023

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

CONTENTS

	PAGE
Officers and Professional Advisors	1
Trustees Annual Report	2-3
Receipts & Payments Account	4
Statement of Assets & Liabilities	5
Notes to the Accounts	6
Independent Examiners Report	7

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Legal Information :-

Registered Charity Number 1037337

Principal Address Rillington Pre-School Playgroup
Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

Bankers Virgin Bank
46 Coney Street
York
YO1 9NG

Independent Examiner Barrie Tuck BA (Hons)
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Trustee's Annual Report for the year ending 28th February 2023

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

The objectives of the charity are to provide good quality childcare at an affordable price for parents . This being achieved by careful cost control of the playgroup. It is our belief that every child deserves the best possible start in life and to this end we therefore always strive to ensure that we have happy children in a well structured learning environment here at the playgroup .

The Trustees who served during the year were :-

Trevor Golding	Chairperson	
Anna Tindall	Treasurer	
Heather Drabble	Secretary	
Victoria Malthouse		(appointed 26th Sept 2022)
Sarah Hall		(appointed 26th Sept 2022)
Laura Kilby		(appointed 26th Sept 2022)
Sarah Craggs		(appointed 26th Sept 2022)
Lauren Tindall		(resigned 26th Sept 2022)
Gail Arkle		(resigned 26th Sept 2022)

In Attendance at meetings :-

Helen Atkinson	Administrator
----------------	---------------

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Achievements during 2022/23

We had a good intake of children this year especially full on all our day sessions.

It was great to get back to normality with no corona virus restrictions this year, being able to do the simple things like being able to join hands for ring games like ring-a ring a roses and farmers in his den. Playing in sand and water and other sensory activities such as playdough that were restricted are now permitted.

We went back to enjoying our annual farm visit and raised money for our summer trip by having a sponsored bike ride and with the proceeds visited Woldies Nature and Lavender farm.

The children have enjoyed village walks and trips to the local play park on top of their normal activities.

Our wooden planter and seating area was looking tired and in need of structural intervention so we used the money raised from our Christmas Raffle and Bags 2 School collection and applied for a grant from the Parish council and were granted £369 and with the two funds were able to go ahead and in February installed a new planter, digging planter and seating area which the children much enjoy.

With the cupboards in the big hall being dismantled we bought a large storage cage for the toys that were originally stored in the cupboard.

Staff have been busy with CPD completing, safeguarding courses, food hygiene courses and attending APPG on line sessions, this being: The All Party Parliamentary Group for Childcare and Early Education brings together Parliamentarians and leading members for the childcare and early education sector to promote and facilitate discussion on key policy issues.

The village hall have put in a new water heater and heating system in the hall which helps keep the facility we use up to date.

Committee meetings have continued via zoom

Public Benefit

The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding, fraud, error and claims) to an acceptable operating level.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Receipts & Payments Accounts for the year ending 28th February 2023

	Notes	Designated Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
NYCC Fee Income		-	30,829	30,829	41,047
Cash Fees		-	25,335	25,335	13,309
FUNDRAISING ACTIVITIES					
	1	-	1,150	1,150	801
Other Receipts	2	-	510	510	126
Bank Interest		-	36	36	13
Total Receipts		-	57,860	57,860	55,296
PAYMENTS					
COST OF ACTIVITIES					
Rent		-	7,589	7,589	5,335
Wages		-	46,219	46,219	39,658
Repairs	3	-	30	30	152
Office Admin costs		-	118	118	195
PLA Aff / Insurance		-	1,433	1,433	1,408
Refreshments		-	549	549	429
Training		-	519	519	145
Uniforms		-	101	101	307
Independent Examination		-	400	400	375
Fund Raising Costs	4	-	34	34	60
Miscellaneous	5	-	936	936	1,237
Covid Vouchers		-	-	-	905
School Outings		-	744	744	-
Equipment	6	-	1,632	1,632	670
Total Payments		-	60,304	60,304	50,876
Net of Receipts/(Payments) for 22/23		-	(2,444)	(2,444)	4,420
Transfers between funds		-	-	-	-
Balance Brought Forward 2022		14,000	17,260	31,260	26,840
Balance Carried Forward 2023		14,000	14,816	28,816	31,260

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Statement of Assets and Liabilities at 28th February 2023

	Designated Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
ASSETS				
Cash at bank and in hand				
Current Bank Account	-	20,052	20,052	7,230
Deposit Bank Account	-	8,747	8,747	24,011
Petty Cash	-	17	17	19
	<u>-</u>	<u>28,816</u>	<u>28,816</u>	<u>31,260</u>
REPRESENTED BY				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	14,000	14,000
Unrestricted Funds	-	14,816	14,816	17,260
	<u>14,000</u>	<u>14,816</u>	<u>28,816</u>	<u>31,260</u>
ANY OUTSTANDING LIABILITIES				
Charity Examination Fees for 2022	-	400	400	400
	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>

Designated Funds *

The playgroup has made provision for any possible future closure costs associated with paying off the staff and terminating the premises.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Notes to the Accounts for the year ended 28th February 2023

BASIS OF ACCOUNTS

The Trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Notes:	2022 / 23	2021 / 22
	£	£
1 Fundraising income from activities comprise of :		
Sponsored Events	534	298
Xmas Raffle	549	457
Bags 2 School	67	46
	-----	-----
	1,150	801
2 Other Receipts are mostly for uniforms.		
3 General repairs and maintenance are for Planter repairs		
4 Fundraising costs are for raffle tickets		
5 Miscellaneous covers expenditure on small general items and covers Ofsted costs and other such sundry expenses.		
6 New equipment spend comprises of a Raised Bed, Garden Equipment, Storage Cage and Findel Education.		

Approval of the Accounts for the year ended 28th February 2023

The report and accounts were approved at a meeting of the Trustees held on the 2023.

Signed :

Date :

Chairperson

For and on behalf of all the Trustees

RILLINGTON PRE-SCHOOL PLAYGROUP

Independent Examiners Report to the trustees for the year ended 28th February 2023

I report on the accounts of: **Rillington Pre-School Playgroup**
for the year ended 28th February 2023 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated:

Barrie Tuck
Independent Charity Examiner,
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1037337

Accounts

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

Trustees Annual Report & Financial Statements

for the year ended

28th February 2022

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

CONTENTS

	PAGE
Officers and Professional Advisors	1
Trustees Annual Report	2-3
Receipts & Payments Account	4
Statement of Assets & Liabilities	5
Notes to the Accounts	6
Independent Examiners Report	7

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Legal Information :-

Registered Charity Number 1037337

Principal Address Rillington Pre-School Playgroup
Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

Bankers Virgin Bank
46 Coney Street
York
YO1 9NG

Independent Examiner Barrie Tuck BA (Hons)
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Trustee's Annual Report for the year ending 28th February 2022

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

The objectives of the charity are to provide good quality childcare at an affordable price for parents . This being achieved by careful cost control of the playgroup. It is our belief that every child deserves the best possible start in life and to this end we therefore always strive to ensure that we have happy children in a well structured learning environment here at the playgroup .

The Trustees who served during the year were : -

Trevor Golding	Chairperson
Gail Arkle	Treasurer
Heather Drabble	Secretary
Anna Tindall	
Lauren Tindall	

In Attendance at meetings :-

Helen Atkinson	Administrator
----------------	---------------

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Achievements during 2021/22

Numbers were good for us in September and we started off with an open session for new starters as many children hadn't had the opportunities to attend parent and toddler groups due to covid and Parents were concerned to how their children would settle. However, with a good key person system in place, children settled quickly and parents were soon asking for additional sessions.

We were able to review covid restrictions and remove all of the restrictions by Christmas. We were then able to hold our Christmas party which the children enjoyed and were also able to take the children on trips again, visiting Flamingoland, the lambs and pigs at a local farm as well as Woldies Nature and Lavender Farm.

We were able to return to our post covid fundraising activities holding a Christmas raffle and a Bags 2 School collection. The children also participated in a sponsored peddle to raise funds for our trip.

Staff have continued with face to face and online training. Committee meetings have also continued via zoom as it seems more convenient when parents have young children.

Public Benefit

The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding, fraud, error and claims) to an acceptable operating level.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Receipts & Payments Accounts for the year ending 28th February 2022

	Notes	Designated Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
NYCC Fee Income		-	41,047	41,047	41,661
Cash Fees		-	13,309	13,309	7,683
FUNDRAISING ACTIVITIES					
	1	-	801	801	445
Other Receipts	2	-	126	126	80
Bank Interest		-	13	13	-
Total Receipts		-	55,296	55,296	49,869
PAYMENTS					
COST OF ACTIVITIES					
Rent		-	5,335	5,335	2,188
Wages		-	39,658	39,658	35,295
Repairs	3	-	152	152	95
Office Admin costs		-	195	195	300
PLA Aff / Insurance		-	1,408	1,408	1,408
Refreshments		-	429	429	800
Training		-	145	145	33
Uniforms		-	307	307	135
Independent Examination		-	375	375	375
Fund Raising Costs	4	-	60	60	60
Miscellaneous	5	-	1,237	1,237	887
Covid Vouchers		-	905	905	-
Equipment		-	670	670	663
Total Payments		-	50,876	50,876	42,239
Net of Receipts/(Payments) for 21/22		-	4,420	4,420	7,630
Transfers between funds		-	-	-	-
Balance Brought Forward 2021		14,000	12,840	26,840	19,210
Balance Carried Forward 2022		14,000	17,260	31,260	26,840

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Statement of Assets and Liabilities at 28th February 2022

	Designated Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
ASSETS				
Cash at bank and in hand				
Current Bank Account	-	7,229	7,229	4,806
Deposit Bank Account	-	24,011	24,011	22,009
Petty Cash	-	19	19	25
	<u>-</u>	<u>31,260</u>	<u>31,260</u>	<u>26,840</u>
REPRESENTED BY				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	14,000	14,000
Unrestricted Funds	-	17,260	17,260	12,840
	<u>14,000</u>	<u>17,260</u>	<u>31,260</u>	<u>26,840</u>
ANY OUTSTANDING LIABILITIES				
Charity Examination Fees for 2022	<u>-</u>	<u>375</u>	<u>375</u>	<u>375</u>
	<u>-</u>	<u>375</u>	<u>375</u>	<u>375</u>

Designated Funds *

The playgroup has made provision for any possible future closure costs associated with paying off the staff and terminating the premises.

RILLINGTON PRE-SCHOOL PLAYGROUP

Independent Examiners Report to the trustees for the year ended 28th February 2022

I report on the accounts of: **Rillington Pre-School Playgroup**
for the year ended 28th February 2022 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated:

Barrie Tuck
Independent Charity Examiner,
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.

RILLINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1037337

Accounts

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

Trustees Annual Report & Financial Statements

for the year ended

28th February 2021

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Registration Number 1037337)

CONTENTS

	PAGE
Officers and Professional Advisors	1
Trustees Annual Report	2-3
Receipts & Payments Account	4
Statement of Assets & Liabilities	5
Notes to the Accounts	6
Independent Examiners Report	7

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Legal Information :-

Registered Charity Number 1037337

Principal Address Rillington Pre-School Playgroup
Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

Bankers Virgin Bank
7 Wheelgate
Malton
YO17 0HX

Independent Examiner Barrie Tuck BA (Hons)
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Trustee's Annual Report for the year ending 29th February 2020

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

The objectives of the charity are to provide good quality childcare at an affordable price for parents. This being achieved by careful cost control of the playgroup. It is our belief that every child deserves the best possible start in life and to this end we therefore always strive to ensure that we have happy children in a well structured learning environment here at the playgroup.

The Trustees who served during the year were :-

Trevor Golding	Chairperson	
Gail Arkle	Treasurer	
Heather Drabble	Secretary	
Anna Tindall		(appointed 28th Sept 2020)
Lauren Tindall		(appointed 28th Sept 2020)
Lisa Foster		(resigned 28th Sept 2020)
Andy Ellis		(resigned 28th Sept 2020)

In Attendance at meetings :-

Helen Atkinson	Administrator
----------------	---------------

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Achievements during 2020/21

It has been a very different year this year starting with us being Graded Outstanding by Ofsted once again in March and then the very next day we were asked to go into Lockdown due to coronavirus.

We would have enjoyed open for the vulnerable and key worker children but at this stage Parents were very fearful and with no children attending we closed down. We re-open to all children in June initially with 4 children and quickly numbers grew to 10. Due to our low numbers we opened for two full days and this gave the parents the access they needed during this period.

We initiated online activities for our children's parents to access, offering weekly ideas for parents and a weekly challenge through our Facebook page. We also made parents aware of other websites they could access, such as hungry little minds so they could get ideas for play at home projects for their children.

In September we re-opened fully and most of our children returned and we had lots of new starters too. It was great to see children return with confidence and smiles on their faces, to them little had changed, but we returned with new covid 19 risk assessments and social distancing in place.

So we have not been able to have a lot of our usual fundraising although we held a Christmas raffle supported by lots of local businesses and a bags 2 school collection. Unfortunately additional trips we normally engage in did not go ahead due to the pandemic.

Staff have continued with online training and committee meetings have also continued via the medium of Zoom.

Public Benefit

The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding, fraud, error and claims) to an acceptable operating level.

A more detailed summary of the year's events are contained within the full Trustees Annual Report for 2020/21.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Receipts & Payments Accounts for the year ending 28th February 2021

		Designated Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
NYCC Fee Income		-	41,661	41,661	27,424
Cash Fees		-	7,683	7,683	11,913
FUNDRAISING ACTIVITIES	1	-	445	445	572
Other Receipts	2	-	80	80	1,170
Bank Interest		-	-	-	35
Total Receipts		-	49,869	49,869	41,114
PAYMENTS					
COST OF ACTIVITIES					
Rent		-	2,188	2,188	6,563
Wages		-	35,295	35,295	37,519
Repairs	3	-	95	95	38
Office Admin costs		-	300	300	192
PLA Aff / Insurance		-	1,408	1,408	1,393
Refreshments		-	800	800	973
Training		-	33	33	780
Uniforms		-	135	135	-
Independent Examination		-	375	375	375
Fund Raising Costs	4	-	60	60	70
Miscellaneous	5	-	887	887	819
Pre-School Outings		-	-	-	463
Equipment		-	663	663	192
Total Payments		-	42,239	42,239	49,377
Net of Receipts/(Payments) for 20/21		-	7,630	7,630	(8,263)
Transfers between funds		-	-	-	-
Balance Brought Forward 2020		14,000	5,210	19,210	27,473
Balance Carried Forward 2021		14,000	12,840	26,840	19,210

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Statement of Assets and Liabilities at 28th February 2021

	Designated Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
ASSETS				
Cash at bank and in hand				
Current Bank Account	-	4,806	4,806	7,644
Deposit Bank Account	-	22,009	22,009	11,513
Petty Cash	-	25	25	53
	<u>-</u>	<u>26,840</u>	<u>26,840</u>	<u>19,210</u>
	<u><u>-</u></u>	<u><u>26,840</u></u>	<u><u>26,840</u></u>	<u><u>19,210</u></u>
 REPRESENTED BY				
Restricted Funds	-	-	-	-
Designated Funds *	14,000	-	14,000	14,000
Unrestricted Funds	-	12,840	12,840	5,210
	<u>14,000</u>	<u>12,840</u>	<u>26,840</u>	<u>19,210</u>
	<u><u>14,000</u></u>	<u><u>12,840</u></u>	<u><u>26,840</u></u>	<u><u>19,210</u></u>
 ANY OUTSTANDING LIABILITIES				
Charity Examination Fees for 2021	-	375	375	375
	<u>-</u>	<u>375</u>	<u>375</u>	<u>375</u>
	<u><u>-</u></u>	<u><u>375</u></u>	<u><u>375</u></u>	<u><u>375</u></u>

Designated Funds *

The playgroup has made provision for any possible future closure costs associated with paying off the staff and terminating the premises.

RILLINGTON PRE-SCHOOL PLAYGROUP

(Charity Number 1037337)

Notes to the Accounts for the year ended 28th February 2021

BASIS OF ACCOUNTS

The Trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Notes:	2020 / 21	2019 / 20
	£	£
1 Fundraising income from activities comprise of :		
Sponsored Events	-	124
Xmas Raffle	310	316
Bags 2 School	135	84
Bake Off	-	34
Children in Need	-	14
	-----	-----
	445	572

2 Other Receipts are for uniforms.

3 General repairs and maintenance being some wooden covers.

4 Fundraising costs are for raffle tickets and Gaming Licence

5 Miscellaneous covers expenditure on Subscriptions, Web costs, Ofsted and other such sundry expenses.

Approval of the Accounts for the year ended 28th February 2021

The report and accounts were approved at a meeting of the Trustees held on the 17th May 2021.

Signed : Trevor Golding
Chairperson

Date : 2 / 6 / 21

For and on behalf of all the Trustees

RILLINGTON PRE-SCHOOL PLAYGROUP

Independent Examiners Report to the trustees for the year ended 28th February 2021

I report on the accounts of: **Rillington Pre-School Playgroup**
for the year ended 28th February 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or

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

Barrie Tuck

Dated: 2nd June 2021

Barrie Tuck
Independent Charity Examiner,
Marchwood,
Back Lane South,
Middleton,
Pickering,
YO18 8NU.