

# REGENTS PARK COMMUNITY PLAYGROUP

England & Wales · Charity number 1037733

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-05-23

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

## Contact

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**Address** Regents Park Community Preschool  
Regents Park Community Centre  
Elmes Drive  
Southampton  
SO15 4PF

**Phone** 02380770080

**Email** [regentsparkpreschool@gmail.com](mailto:regentsparkpreschool@gmail.com)

**Website** [www.regentsparkpreschool.com](http://www.regentsparkpreschool.com)

## Activities

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

**Activities:** Regents Park Pre-School is a community run pre-school accessible to children and families from all sections of the local Southampton community.

## Classification

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

## Geography

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- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	£118,864	£133,087	-	-
2020-08-31	£136,621	£129,740	-	-
2019-08-31	£139,172	£133,208	-	-
2018-08-31	£138,368	£133,372	-	-
2017-08-31	£124,793	£131,077	-	-

## Trustees

Name	Role	Appointed
<b>Emma Hayles</b>	Chair	2020-09-23
Amanjeet Bassi		2019-07-03
Lisa Neary		2019-06-12
Michelle Crabb		2019-05-16
Suzanne Jones		2020-09-23

**REGENTS PARK COMMUNITY PLAYGROUP**

England & Wales - Charity number 1037733

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	September	2020		31	August	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Tanners Brook Community Room
Elmes Drive
Southampton
<b>Postcode</b> <input type="text" value="SO15 4PF"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Emma Hayles	Chairperson		
2	Mrs Amanjeet Bassi	Secretary Committee Member		
3	Mrs Lisa Neary	Committee Member		
4	Mrs Michelle Crabb	Committee Member		
5	Mrs S Jones	Committee Member		
6				
7				
8				
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13				
14				
15				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Southampton City Council - Early Years Advisor	Liz Smith	Prospects, c/o Start Point Sholing, Wood Close, Sullivan Road, Sholing, Southampton, SO19 0SG
Southampton City Council - Early Years Development Worker	Belinda Cone	Start Point Sholing, Wood Close, Sullivan Road, Sholing, Southampton, SO19 0SG

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

Mrs Sarah Hawkins (Pre-School Manager) Mrs Sue Jones (Pre-School Manager)

## Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Model Preschool Constitution
How the charity is constituted (eg. trust, association, company)	Committee run charity
Trustee selection methods (eg. appointed by, elected by)	Annual General Meeting, Democratic Election

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School Learning Alliance requirements are adhered to AGM takes place to nominate roles and democratically elect positions within the committee.

Policies and Procedures are regularly reviewed and updated by our staff in conjunction with the Management Committee. All relevant policies have been updated and signed off by the committee over the course of the year.

Management Committee Meetings are held every half term, and additionally as required. Recent events, issues and budgets are discussed at each half termly meeting. We also talk through recruitment and forecasted turnover. These meetings are planned, and minutes documented and filed for review. Clear actions and objectives are set. Open and democratic discussions take place. Our meetings are carried out over Zoom.

Parents are encouraged to join the management committee to have more input into how the setting is run. This is advertised in our welcome pack and joining leaflets as well as actively talking about it at the door. Restrictions due to Covid unfortunately limited our time with parents to encourage joining our committee. Volunteers who want to join the Management Committee have to complete an online Enhanced DBS

through Ofsted, sign up to the DBS Update Service and complete a Declaration and Consent Form (EY2) for security clearance before they are accepted as part of the committee. Trustees are expected to do online training which includes Safeguarding of Young Children.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Regents Park Preschool provides sessional day care for children between the ages of 2 and 4 years 11 months. We are regulated by the Early Years Directorate with the office for standards of education (Ofsted).

We are required to deliver the Early Years Foundation stage and to provide a curriculum with is accessible to all children regardless of race, culture, ability or background and currently have good levels of diversity at our setting.

We have policies and procedures in place which are regularly checked and updated.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our central aim is to give the children who attend the best possible levels of care and education. We ensure this happens through the training and coaching given to our team to deliver the best learning provision with all children at the setting.

We provide a staffing ratio in line with the welfare requirement of the EYFS, to ensure that children have sufficient individual attention and to guarantee care and education of a high quality.

Our staff are appropriately qualified to a high standard and are regularly checked for criminal records through the disclosure and barring service (DBS). They also attend regular training and E-learning courses to further their knowledge and aid them on their own development journeys.

We have a voluntary parent-run management committee who act as trustees of the charity, they regularly fundraise for extra equipment and opportunities for our children.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have a fundraising programme which is regularly reviewed at management committee meetings, to raise funds for equipment, and resources such as the children's library etc.. This includes cake sales and raffles.

We also engage and have a good relationship with Tanners Brook Primary School who are next door. They run regular activities we can be part of and support.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity ;during the year**

I would sum this year up as a continuation of the previous years approach to safety first to keep in line with our Covid-19 procedures, ensuring we communicate clearly with parents.

We have seen a small turnover in staff but feel the right team is now in place through our recruitment process.

Unfortunately, we have not been able to carry out any fundraising this year but have made plans for the coming year and already have our Christmas fayre date in place.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We have a separate 'reserves account' which contains funds for use such as staff dismissals, redundancies, etc in the event of the preschool's closure.

**Details of any funds materially in deficit**

We have no deficits.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Charity funds come from Early Years Education Funding from Southampton City Council and charging parental fees for additional sessions children attend. Fees are regularly reviewed and discussed at management committee meetings.

We have an account for monies raised through Fundraising, which goes towards equipment, and resources for our children.

## Section F

## Other optional information


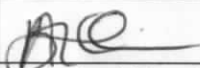
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Emma Hayles	Amanjeet Bassi
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Secretary
<b>Date</b>	2/10/22	

**Attachments**  
**Company Tax Return**

**Uploaded Accounts:**

RPPS BAL SHEET PROFIT LOSS 31082021.pdf



### Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

### Company information

1	Company name	REGENTS PARK COMMUNITY PRE-SCHOOL PLAYGROUP
2	Company registration number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
3	Tax reference	5 2 7 8 2 1 6 1 2 0
4	Type of company	<input type="text"/> 0

### About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 9 2 0 2 0		3 1 0 8 2 0 2 1

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer Pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>
Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>















## Information about capital allowances and balancing charges

### Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

### Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

## Qualifying expenditure

<b>760</b>	<b>Machinery and plant on which first year allowance is claimed</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>765</b>	<b>Designated environmentally friendly machinery and plant</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>770</b>	<b>Machinery and plant on long-life assets and integral features</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>771</b>	<b>Structures and buildings</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>772</b>	<b>Machinery and plant - super-deduction</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>773</b>	<b>Machinery and plant - special rate allowance</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>775</b>	<b>Other machinery and plant</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>





# Payments to a person other than the company

945	<b>Complete the authority below if you want the repayment to be made to a person other than the company</b> I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)
<input type="text"/>	
950	<b>of</b> (enter company name)
<input type="text"/>	
955	<b>authorise</b> (enter name)
<input type="text"/>	
960	<b>of address</b> (enter address)
<input type="text"/>	
965	<b>Nominee reference</b>
<input type="text"/>	
<b>to receive payment on company's behalf</b>	
970	<b>Name</b>
<input type="text"/>	

## Declaration

<b>Declaration</b> I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	<b>Name</b>
<input type="text" value="Kelly Fielder"/>	
980	<b>Date</b> DD MM YYYY
<input type="text" value="03082022"/>	
985	<b>Status</b>
<input type="text" value="Accountant"/>	

### Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

### Company information

E1	Company name (name of charity or CASC)	REGENTS PARK COMMUNITY PRE-SCHOOL PLAYGROUP
E2	Tax reference	5 2 7 8 2 1 6 1 2 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 9 2 0 2 0
E4	to DD MM YYYY	3 1 0 8 2 0 2 1

### Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	EW26048
Charity Commission registration number, or OSCR number (if applicable)	E10	
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming E15 exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	Mrs Debbie Fagan
Status	E35	Secretary
Date DD MM YYYY	E40	0 8 0 6 2 0 2 2



# Information required

## Charity/CASC assets

**Disposals in period**  
(total consideration received)

**Held at the end of the period**  
(use accounts figures)

**Tangible fixed assets**

E130 £

E135 £

**UK investments**  
(excluding controlled companies)

E140 £

E145 £

**Shares in, and loans to, controlled companies**

E150 £

E155 £

**Overseas investments**

E160 £

E165 £

**Loans and non-trade debtors**

E170 £

**Other current assets**

E175 £

**Qualifying investments and loans**

Applies to charities only. See CT600 Guide

E180

**Value of any non-qualifying investments and loans**

Applies to charities only. See CT600 Guide

E185 £

**Number of subsidiary or associated companies the charity E190 controls at the end of the period. Exclude companies that were dormant throughout the period**

E190

**Regents Park Pre-School**  
**Charity Registration Number 1037733**

**Regents Park Pre-School**  
**Unaudited Financial Statements**  
**31st August 2021**

**Regents Park Pre-School**  
**Charity Registration Number 1037733**

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Accountants Report and Independant Examination	3
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Income and Expenditure Account	5

**Regents Park Pre- School**

**General Information  
For the Year Ended 31st August 2021**

**Charity Number** 1037733

**ADDRESS:** Elmes Drive  
Regents Park  
Southampton  
SO15 4PF

**ACCOUNTANT:** Fielders' Accounting, Payroll & VAT Services  
Mrs Kelly Fielder  
7 Tilbrook Road  
Regents Park  
Southampton  
SO15 4HP

**Regents Park Community Pre -  
Registered Charity Number 1037733**

**ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST AUGUST 2021**

**Respective responsibility of Trustees and Examiner.**

1. The trustees are responsible for the preparation of the accounts and consider that for the year ended 31st August 2021 an independent examination is required.
2. It is my responsibility to examine the accounts and to follow the procedures laid down in the general direction given by the Charity Commission and to state whether any particular matters have come to my attention.

**Basis of Independent Examiners Report.**

My examination was carried out in accordance with the general directions given by the Charity Commissioners and includes a review of the accounting records kept by the Charity and a comparison of the accounts that were presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you concerning such matters. The procedures undertaken to do, do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given in the books.

**Independent Examiners 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 prepare accounts which accord to the records have not been met.
2. To which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Fielders Accounting, Payroll & VAT Services  
7 Tilbrook Road  
Southampton  
SO15 4HP

Date: 13th June 2022

**Regents Park Pre-School**

**Financial Statements  
For the Year Ended 31st August 2021**

**Accountants' Report to  
Regents Park Pre-School**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Regents Park Pre- School and from information and explanations supplied to us.


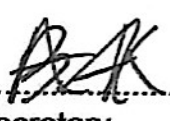


.....  
Mrs Kelly Fielder  
7 Tilbrook Road  
Regents Park  
Southampton  
SO15 4HP

Date..... 13.06.2022

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

	
Chair	Secretary
Date 10/7/22	Date 15/7/22

**Regents Park Community Pre -School  
Registered Charity Number 1037733**

**Balance Sheet of financial position as at      31st August      2021**

	<b>Aug-21</b>	<b>Aug-20</b>
	£	£
<b><u>Current Assets</u></b>		
Cash at Bank - 11376594	7,592	22,702
Cash at Bank - 91383841	14,216	14,214
Cash at Bank - 31376608	479	459
Cash in hand	0	51
	<u>22,287</u>	<u>37,427</u>
<b><u>Current Liabilities</u></b>		
Creditors: amounts failing due within one year	0	0
	<u>0</u>	<u>0</u>
<b>Net current Assets and total Assets</b>	<u><u>22,287</u></u>	<u><u>37,427</u></u>
<b>Financed by Capital account</b>		
Balance Bf	37,427	30,546
Surplus for the year	-14,223	6,881
<b>Balance as at 01st September 2021</b>	<u><u>23,204</u></u>	<u><u>37,427</u></u>

**Regents Park Community Pre -School**  
**Registered Charity Number 1037733**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b><u>INCOME</u></b>		
Grant funding	110,484	132,047
Fee received - Parents	7,504	4,330
Fundraising	875	224
Bank interest	1	21
Other income	0	0
<b>Total Income</b>	<b><u>118,864</u></b>	<b><u>136,621</u></b>
<b><u>EXPENDITURE</u></b>		
Wages & National insurance & Pensions	106,103	108,738
Staff costs Including Training	930	1,553
Rent	10,415	8,980
Equipment	6,546	3,785
Consumables Including Snacks	2,145	999
Office Costs	1,348	1,611
Clothing (net of receipts)	290	404
Professional and ofsted costs & Subscriptions	2,782	3,431
Other expenses	2,527	239
<b>Total Expenditure</b>	<b><u>133,087</u></b>	<b><u>129,740</u></b>
<b>Net surplus for the year</b>	<b><u>-14,223</u></b>	<b><u>6,881</u></b>

**REGENTS PARK COMMUNITY PLAYGROUP**

England & Wales - Charity number 1037733

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 September 2019  
 Period end date: 31 August 2020  
 From To

## Section A Reference and administration details

**Charity name** Regents Park Community Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1037733

**Charity's principal address**

Tanners Brook Community Room  
 Elmes Drive  
 Southampton  
**Postcode** SO15 4PF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Adam Ballard	Chairperson		
2	Mrs Amanjeet Bassi	Secretary Committee Member		
3	Mrs Lisa Neary	Committee Member		
4	Mrs Michelle Crabb	Committee Member		
5	Miss Gundega Runce	Treasurer Committee Member	1 Sept 2019 – July 2020	
6	Ms Emma Hayles	Chairperson	Oct 2020 - present	
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Southampton City Council - Early Years Advisor	Liz Smith	Prospects, c/o Start Point Sholing, Wood Close, Sullivan Road, Sholing, Southampton, SO19 0SG
Southampton City Council - Early Years Development Worker	Belinda Cone	Start Point Sholing, Wood Close, Sullivan Road, Sholing, Southampton, SO19 0SG

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

Mrs Sarah Hawkins (Pre-School Manager)    Mrs Sue Jones (Pre-School Manager)
------------------------------------------------------------------------------

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document	PLA Model Preschool Constitution
How the charity is constituted	Committee run charity
Trustee selection methods	Annual General Meeting, Democratic Election

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School Learning Alliance requirements are adhered to AGM takes place to nominate roles and democratically elect positions within the committee.

Policies and Procedures are regularly reviewed and updated by our staff in conjunction with the Management Committee. All relevant policies have been updated and signed off by the committee over the course of the year.

Management Committee Meetings are held every half term, and additionally as required. Recent events, issues and budgets are discussed at each half termly meeting. We also talk through recruitment and forecasted turnover. These meetings are planned, and minutes documented and filed for review. Clear actions and objectives are set. Open and democratic discussions take place. Due to covid restrictions some of these meetings have taken place via Zoom.

Parents are encouraged to join the management committee to have more input into how the setting is run. This is advertised in regular newsletters.

welcome pack and joining leaflets as well as actively talking about it at the door. Restrictions due to Covid unfortunately limited our time with parents to encourage joining our committee. Volunteers who want to join the Management Committee have to complete an online Enhanced DBS through Ofsted, sign up to the DBS Update Service and complete a Declaration and Consent Form (EY2) for security clearance before they are accepted as part of the committee. Trustees are expected to do online training which includes Safeguarding of Young Children.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Regents Park Preschool provides sessional day care for children between the ages of 2 and 4 years 11 months. We are regulated by the Early Years Directorate with the office for standards of education (Ofsted).

We are required to deliver the Early Years Foundation stage and to provide a curriculum which is accessible to all children regardless of race, culture, ability or background and currently have good levels of diversity at our setting.

We have policies and procedures in place which are regularly checked and updated.

Our central aim is to give the children who attend the best possible levels of care and education. We ensure this happens through the training and coaching given to our team to deliver the best learning provision with all children at the setting.

We provide a staffing ratio in line with the welfare requirement of the EYFS, to ensure that children have sufficient individual attention and to guarantee care and education of a high quality.

Our staff are appropriately qualified to a high standard and are regularly checked for criminal records through the disclosure and barring service (DBS). They also attend regular training and E-learning courses to further their knowledge and aid them on their own development journeys.

We have a voluntary parent-run management committee who act as trustees of the charity, they regularly fundraise for extra equipment and opportunities for our children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have a fundraising programme which is regularly reviewed at management committee meetings, to raise funds for equipment, and resources such as the children's library etc.. This includes cake sales and raffles.

We also engage and have a good relationship with Tanners Brook Primary School who are next door. They run regular activities we can be part of and support.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

I would sum this year up as a year of transition and growth. We have seen some turnover in the last year from both a committee and staff perspective but have been pro-active in recruiting and developing our team.

We have gone through a process of promoting internally two Managers that now jointly run the Pre-School. Originally a secondment role they both performed exceptionally well, and we were able to then make it a permanent position. Together they have worked 'hand In glove' and have assembled a team of well qualified and passionate people to deliver great learning provision day in and day out.

We have also seen some good investment through both grants and fundraising be used in bringing in new resources and equipment to enhance the setting. The children's library is a great example of this as well as the ever-improving garden area which is just fantastic learning and play environment.

Covid-19 brought some real challenges to our Pre-School but a pro-active approach to this and strong communication between the school and parents has really given the parents and staff confidence is a 'Safety' first approach. It has been handled with due diligence and caution. The school remained open for support to children and their parents and has remained a strong and stable hub.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We have a separate 'reserves account' which contains funds for use such as staff dismissals, redundancies, etc in the event of the preschool's closure.

The reserve is currently in a very health position and has been maintained through the financial year.

Details of any funds materially in deficit

We have no deficits.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Charity funds come from Early Years Education Funding from Southampton City Council and charging parental fees for additional sessions children attend. Fees are regularly reviewed and discussed at management committee meetings.

We have an account for monies raised through Fundraising, which goes towards equipment, trips, and resources for our children. Fundraising has been increasingly limited this year due to Covid restrictions.

## Section F

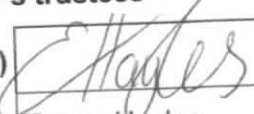
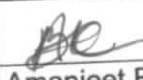
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Hayles	Amanjeet Bassi
Position (eg Secretary, Chair, etc)	Chairperson	Secretary

Date

7/2/22

### Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

### Company information

1	Company name	REGENTS PARK COMMUNITY PRE-SCHOOL PLAYGROUP
2	Company registration number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
3	Tax reference	5 2 7 8 2 1 6 1 2 0
4	Type of company	<input type="text"/> 8

### About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 9 2 0 1 9		3 1 0 8 2 0 2 0

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
	Transfer Pricing	
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>
	Accounts and computations	
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>









# Calculation of tax outstanding or overpaid

475	<b>Net Corporation Tax liability</b> - box 440 minus box 470	0 . 0 0
480	<b>Tax payable on loans and arrangements to participators</b>	.
485	<b>Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A</b>	<input type="checkbox"/>
490	<b>CFC tax payable</b>	.
495	<b>Bank levy payable</b>	.
496	<b>Bank surcharge payable</b>	.
500	<b>CFC tax, bank levy and bank surcharge payable</b> - total of boxes 490, 495 and 496	.
505	<b>Supplementary charge (ring fence trades) payable</b>	.
510	<b>Tax chargeable</b> - total of boxes 475, 480, 500 and 505	0 . 0 0
515	<b>Income Tax deducted from gross income included in profits</b>	.
520	<b>Income Tax repayable to the company</b>	.
525	<b>Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments</b> - box 510 minus box 515	0 . 0 0
526	<b>Coronavirus support schemes overpayment now due</b> - total of boxes 471 and 474 minus boxes 472 and 473	0 . 0 0
527	<b>Restitution tax</b>	.
528	<b>Self-assessment of tax payable</b> - total of boxes 525, 526 and 527	.





## Information about capital allowances and balancing charges

### Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

### Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £



## Losses, deficits and excess amounts

### Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780	785
Losses of trades carried on wholly outside the UK	790	
Non-trade deficits on loan relationships and derivative contracts	795	800
UK property business losses	805	810
Overseas property business losses	815	
Losses from miscellaneous transactions	820	
Capital losses	825	
Non-trading losses on intangible fixed assets	830	835

### Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840
Qualifying donations		845
Management expenses	850	855



## Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company I, as** (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

**to receive payment on company's behalf**

970 **Name**

## Declaration

### Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**

Mrs Kelly Fielder

980 **Date** DD MM YYYY

0 4 0 6 2 0 2 1

985 **Status**

Accountant



HM Revenue  
& Customs

# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

## Company information

E1	Company name (name of charity or CASC)	REGENTS PARK COMMUNITY PRE-SCHOOL PLAYGROUP
E2	Tax reference	5 2 7 8 2 1 6 1 2 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 9 2 0 1 9
E4	to DD MM YYYY	3 1 0 8 2 0 2 0

## Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	EW26048
Charity Commission registration number, or OSCR number (if applicable)	E10	1037733
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming E15 exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	<input checked="" type="checkbox"/>
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input checked="" type="checkbox"/>
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	<input type="checkbox"/>
I claim exemption from tax		
Name	E30	MRS DEBBIE FAGAN
Status	E35	SECRETARY
Date DD MM YYYY	E40	0 4 0 6 2 0 2 1



# Information required

Charity/CASC assets		Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)	
<b>Tangible fixed assets</b>	E130	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>UK investments (excluding controlled companies)</b>	E140	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Shares in, and loans to, controlled companies</b>	E150	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Overseas investments</b>	E160	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Loans and non-trade debtors</b>			E170	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Other current assets</b>			E175	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Qualifying investments and loans</b> Applies to charities only. See CT600 Guide			E180	<input type="text"/>
<b>Value of any non-qualifying investments and loans</b> Applies to charities only. See CT600 Guide			E185	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Number of subsidiary or associated companies the charity E190 controls at the end of the period. Exclude companies that were dormant throughout the period</b>			E190	<input type="text"/>

**Regents Park Pre-School**  
**Charity Registration Number 1037733**

**Regents Park Pre-School**  
**Unaudited Financial Statements**  
**31st August 2020**

**Regents Park Pre-School**  
**Charity Registration Number 1037733**

	Page
General information	1
Accountants Report and Client Approval Certificate	2
Accountants Report and Independent Examination	3
Balance Sheet of financial position	4
Income and Expenditure Account	5

**Regents Park Pre- School**

**General Information  
For the Year Ended 31st August 2020**

**Charity Number** 1037733

**ADDRESS:** Elmes Drive  
Regents Park  
Southampton  
SO15 4PF

**ACCOUNTANT:** Fielders' Accounting, Payroll & VAT Services  
Mrs Kelly Fielder  
7 Tilbrook Road  
Regents Park  
Southampton  
SO15 4HP

Regents Park Community Pre -  
Registered Charity Number 1037733

ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

**Respective responsibility of Trustees and Examiner.**

1. The trustees are responsible for the preparation of the accounts and consider that for the year ended 31st August 2020 an independent examination is required.
2. It is my responsibility to examine the accounts and to follow the procedures laid down in the general direction given by the Charity Commission and to state whether any particular matters have come to my attention.

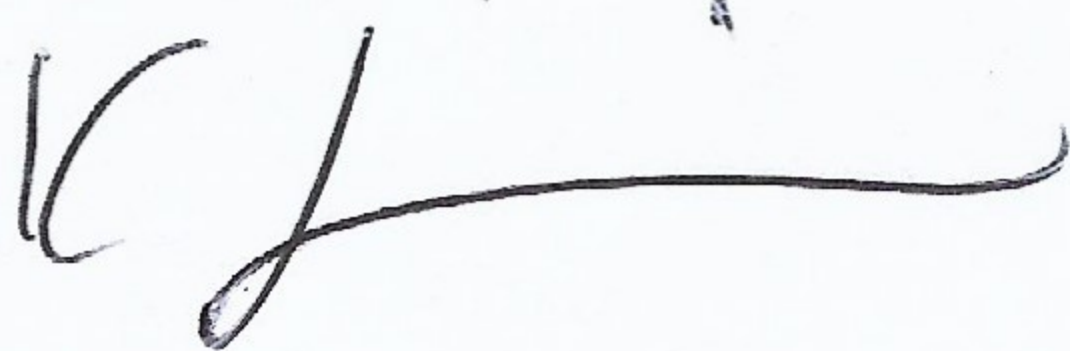
**Basis of Independent Examiners Report.**

My examination was carried out in accordance with the general directions given by the Charity Commissioners and includes a review of the accounting records kept by the Charity and a comparison of the accounts that were presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you concerning such matters. The procedures undertaken to do, do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given in the books.

**Independent Examiners 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 prepare accounts which accord to the records have not been met.
2. To which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Fielders Accounting, Payroll & VAT Services  
7 Tilbrook Road  
Southampton  
SO15 4HP

Date: 10th February 2021

**Regents Park Pre-School**

**Financial Statements  
For the Year Ended 31st August 2020**

**Accountants' Report to  
Regents Park Pre-School**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Regents Park Pre- School and from information and explanations supplied to us.

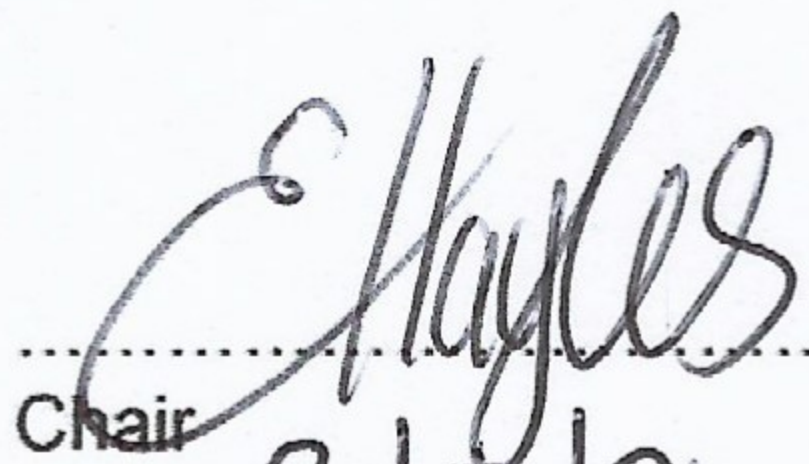


Mrs Kelly Fielder  
7 Tilbrook Road  
Regents Park  
Southampton  
SO15 4HP

Date 08.03.2021

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Chair

Date

3/5/21



Secretary

Date

15.3.21

**Regents Park Community Pre -School**  
**Registered Charity Number 1037733**

**Balance Sheet of financial position as at**

**31st August 2020**

	<b>Aug-20</b>	<b>Aug-19</b>
	<b>£</b>	<b>£</b>
<b><u>Current Assets</u></b>		
Cash at Bank - 11376594	22,702	20,801
Cash at Bank - 91383841	14,214	9,195
Cash at Bank - 31376608	459	530
Cash in hand	51	0
	<u>37,427</u>	<u>30,526</u>
<b><u>Current Liabilities</u></b>		
Creditors: amounts falling due within one year	0	0
	<u>0</u>	<u>0</u>
<b>Net current Assets and total Assets</b>	<u><u>37,427</u></u>	<u><u>30,526</u></u>
<b>Financed by Capital account</b>		
Balance Bf	30,546	24,582
Surplus for the year	6,881	5,964
<b>Balance as at 01st September 2020</b>	<u><u>37,427</u></u>	<u><u>30,546</u></u>

**Regents Park Community Pre -School**  
**Registered Charity Number 1037733**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST AUGUST 2020**

	<b>2020</b>	<b>2019</b>
	£	£
<b><u>INCOME</u></b>		
Grant funding	132,047	132,191
Fee received - Parents	4,330	5,862
Fundraising	224	1,101
Bank interest	21	18
Other income	0	0
<b>Total Income</b>	<b><u>136,621</u></b>	<b><u>139,172</u></b>
<b><u>EXPENDITURE</u></b>		
Wages & National insurance & Pensions	108,738	108,932
Staff costs Including Training	1,553	1,118
Rent	8,980	9,696
Equipment	3,785	6,191
Consumables Including Snacks	999	396
Office Costs	1,611	5,021
Clothing (net of receipts)	404	571
Professional and ofsted costs & Subscriptions	3,431	980
Other expenses	239	303
<b>Total Expenditure</b>	<b><u>129,740</u></b>	<b><u>133,208</u></b>
<b>Net surplus for the year</b>	<b><u>6,881</u></b>	<b><u>5,964</u></b>