

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	1 Sept 2019 – July 2020	
		Committee Member		
6	Ms Emma Hayles	Chairperson	Oct 2020 - present	
7				
8				
9				
10				
11				
12				
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)
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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.

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 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

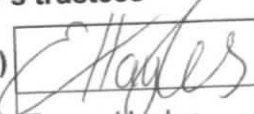
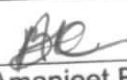
Other optional information

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



HM Revenue
& Customs

Company Tax Return

CT600 (2019) Version 3

for accounting periods starting on or after 1 April 2015

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	
3	Tax reference	5 2 7 8 2 1 6 1 2 0
4	Type of company	8

About this return

This is the above company's return for the period	
30	from DD MM YYYY
	0 1 0 9 2 0 1 9
35	to DD MM YYYY
	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
45	Claim or relief affecting an earlier period
50	Making more than one return for this company now
55	This return contains estimated figures
60	Company part of a group that is not small
65	Notice of disclosable avoidance schemes
Transfer Pricing	
70	Compensating adjustment claimed
75	Company qualifies for SME exemption
Accounts and computations	
80	I attach accounts and computations for the period to which this return relates
	X

85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, say why not	
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	<input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B	<input type="checkbox"/>
105	Group and consortium - form CT600C	<input type="checkbox"/>
110	Insurance - form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	<input checked="" type="checkbox"/>
120	Tonnage Tax - form CT600F	<input type="checkbox"/>
125	Northern Ireland - form CT600G	<input type="checkbox"/>
130	Cross-border Royalties - form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J	<input type="checkbox"/>
141	Restitution Tax - form CT600K	<input type="checkbox"/>

[illegible]

155	Trading profits	£																0	.	0	0
160	Trading losses brought forward set against trading profits	£																	.	0	0
165	Net trading profits - box 155 minus box 160	£																0	.	0	0
170	Bank, building society or other interest, and profits from non-trading loan relationships	£																	.	0	0
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period																				
175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£																	.	0	0

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Figure 1. A schematic diagram of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group received a standard training program, while the experimental group received a modified training program. The results of the training program were compared between the two groups.

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2019	335	£ 0	340	0.19	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2020	385	£ 0	390	0.19	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p
Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425				430	£ 0 . 0 0		
Marginal relief for ring fence trades				435	£ .		
Corporation Tax chargeable box 430 minus box 435				440	£ 0 . 0 0		

2

[illegible]

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

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

[illegible]

[illegible]

Amount arising

Excess amounts

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

Small repayments

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

895 Payable capital allowances first-year tax credit

Surrender of tax refund within group

915 Please stop repayment of the following amount until we send you the Notice

Bank details (for person to whom a repayment is to be made)

1 1 3 7 6 5 9 4

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)
<input type="text"/>	
950	of (enter company name)
<input type="text"/>	
955	authorise (enter name)
<input type="text"/>	
960	of address (enter address)
<input type="text"/>	
965	Nominee reference
<input type="text"/>	
to receive payment on company's behalf	
970	Name
<input type="text"/>	

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
<input type="text" value="Mrs Kelly Fielder"/>	
980	Date DD MM YYYY
<input type="text" value="04062021"/>	
985	Status
<input type="text" value="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	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 4 0 6 2 0 2 1

E45

... ..

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 £ <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"/>
UK investments (excluding controlled companies)	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"/>	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"/>
Shares in, and loans to, controlled companies	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"/>	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"/>
Overseas investments	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"/>	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"/>
Loans and non-trade debtors		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"/>
Other current assets		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"/>
Qualifying investments and loans Applies to charities only. See CT600 Guide		E180 <input type="text"/>
Value of any non-qualifying investments and loans 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"/>
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 <input type="text"/>

Regents Park Pre-School
Charity Registration Number 1037733

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

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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

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.

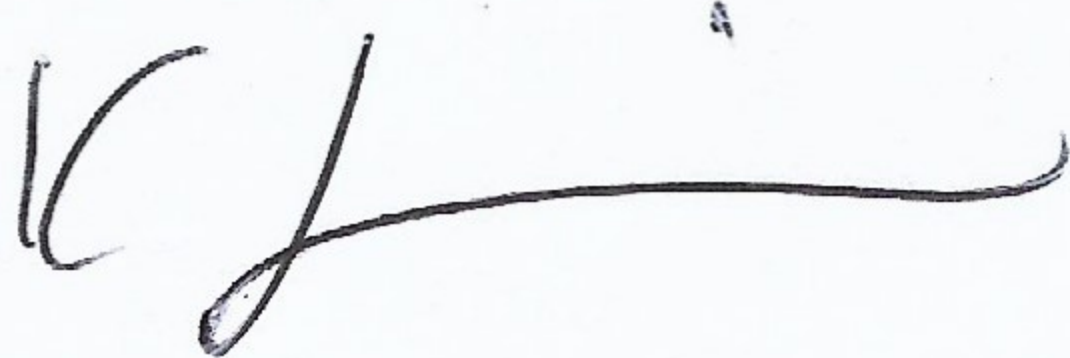
Basis of Independent Examiners Report.

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.

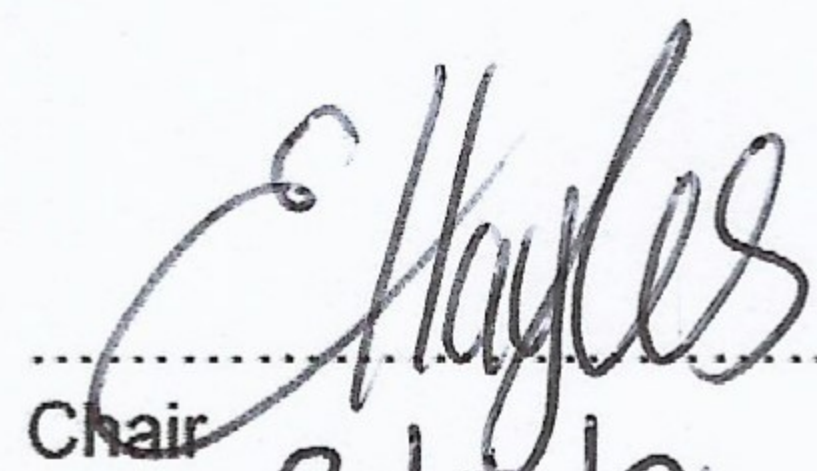


Mrs Kelly Fielder
7 Tilbrook Road
Regents Park
Southampton
SO15 4HP

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**

	Aug-20	Aug-19
	£	£
<u>Current Assets</u>		
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>
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Current Liabilities

Creditors: amounts falling due within one year	0	0
	<u>0</u>	<u>0</u>

Net current Assets and total Assets

<u>37,427</u>	<u>30,526</u>
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Financed by Capital account

Balance Bf	30,546	24,582
Surplus for the year	6,881	5,964

Balance as at 01st September 2020

<u>37,427</u>	<u>30,546</u>
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Regents Park Community Pre -School
Registered Charity Number 1037733

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST AUGUST 2020

	2020	2019
	£	£
<u>INCOME</u>		
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
Total Income	136,621	139,172
<u>EXPENDITURE</u>		
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
Total Expenditure	129,740	133,208
Net surplus for the year	6,881	5,964