

# ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)

England & Wales · Charity number 1038416

## Details

---

**Other names** ALL SAINTS PRE-SCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-06-07

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

## Contact

---

**Address** All Saints Pre-School  
All Saints Church Hall  
Petersfield Rd  
Winchester  
SO23 0JD

**Phone** 07713632115

**Email** [allsaintsplaygroup@hotmail.co.uk](mailto:allsaintsplaygroup@hotmail.co.uk)

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

## Activities

---

**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Preschool for all children aged 2.5-5 years old.

## Classification

---

- **How:** Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People

## Geography

---

- Hampshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£129,862	£125,840	-	-
2023-08-31	£134,794	£124,942	-	-
2022-08-31	£93,082	£88,968	-	-
2021-08-31	£83,116	£89,218	-	-
2020-08-31	£83,062	£80,000	-	-

## Trustees

---

Name	Role	Appointed
Alan Collier	Chair	2021-11-05
Dr Hannah Victoria Pike		2025-03-02
Dr Rachel Anne Glover		2024-05-09
Lauren Nicole Slater		2025-03-02
Peta Zhimin James		2024-05-09
Philippa May Bucknall		2024-05-09

**ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

England & Wales - Charity number 1038416

---

# Accounts

---



## Trustees' Annual Report for the period

From **01 SEPTEMBER 2023** To **31 AUGUST 2024**

Charity name: **ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

Charity registration number: **1038416**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aims of the Pre-school are 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 and by:</b> <b>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</b> <b>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The pre-school provides of play, care, and education services for children in Highcliffe, Winchester</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.</b>

## Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity continued to provide its services, while remaining financially sound.</b></p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See financial report and AGM notes</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The pre-school aims to</b></p> <ol style="list-style-type: none"> <li><b>1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.</b></li> <li><b>2. To ensure that our liabilities can be met should our setting need to close.</b></li> </ol> <p><b>We will aim to build and maintain a reserve of £30,000.</b>  <b>The committee will annually review this reserve level to ensure that it will meet the following:</b></p> <ul style="list-style-type: none"> <li><b>• Statutory redundancy liability for all staff.</b></li> <li><b>• Pay for the notice period required to be given to staff.</b></li> <li><b>• Outstanding holiday pay entitlement for staff.</b></li> <li><b>• Outstanding bills such as premises rent.</b></li> </ul>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£31,684.44</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>All Saints Preschool is governed by a Constitution that was adopted on 18th January 2011 by the committee, and updated at the AGM in 2016.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Committee members are elected at the AGM. The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		<b>n/a</b>

### Reference and Administrative details

Charity name	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)
Other name the charity uses	n/a
Registered charity number	1038416

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alan Collier	Chair		Committee
2	Phillipa Bucknall		12SEP23 onwards	Committee
3	Peta James	Secretary	29JAN24 onwards	Committee
4	Rachel Davies-Glover	Safeguarding Officer	19APR24 onwards	Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>n/a</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## Declarations

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>	Alan Collier	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	30JUN25	

All Saints Pre-school Playgroup, Winchester

Receipts and Payments Account for the year ended 31 August 2024

RECEIPTS	2024		2023	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Fees - Parents	33,461.91		27,686.03	
Fees - HCC	95,334.17		104,717.95	
Fundraising	354.00		1,606.49	
Donations	0.00		0.00	
Uniform	0		40	
Grants	0		0	
Other	269.39		573.58	
Interest	442.61		169.59	
Consumables balance				
<b>TOTAL RECEIPTS</b>	<b>129,862.08</b>		<b>134,793.64</b>	

PAYMENTS	2024		2023	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Wages	107,048.90		99,817.69	
Pensions	3,423.27		3,173.97	
Hall Hire	7,020.00		6,840.00	
Bills	2,261.57		2,905.02	
Equipment	216.00		1,193.76	
Telecom	100		264	
Consumables	5,314.56		8,665.01	
Petty Cash	110.00			
Other	196.2		1473.53	
Fundraising	0		0	
Training	150		0	
Consumables Balance			608.56	
<b>TOTAL PAYMENTS</b>	<b>125,840.50</b>		<b>124,941.54</b>	

Net Receipts for the year	4,021.58	9,852.10
Cash book balance brought forward at 01.09.23 from Statement of Assets and Liabilities 2023	53,826.68	43,974.58
Cash book carried forward at 31-8-24	57,848.26	53,826.68

Statement of Assests & Liabilities at Year end 31 August 2024

Monetary Assets	2024	2023
	£	£
Lloyds Treasurer's Account no 58084968	22,297.39	18,890.44
Lloyds Treasurer's Account no 85354460	99.99	70.97
Lloyds TSB Reserve Account no 64039668	31,684.44	31,287.84
Lloyds TSB Donation Account no 64035868	3,758.92	3,569.91
	57,840.74	53,819.16
Cash	7.52	7.52
Investments	None	None
<b>Total monetary assets</b>	<b>57,848.26</b>	<b>53,826.68</b>
Liabilities	None	None

Non- Monetary Assets

Various - Toys and other equipment for use by children aged 0-4 years old



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees of</b>	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)		
<b>On accounts for the year ended</b>	31 August 2024	<b>Charity no (if any)</b>	1038416
	<b>Set out on pages</b>		
	3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**

**Responsibilities and basis of report**

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

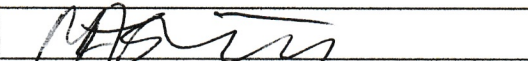
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements 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.

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

**Signed:**  **Date:** 30 June 2025

**Name:** Nicholas Ashton FCA

**Relevant professional qualification(s) or body (if any):** Chartered Accountant (1285555)  
ICAEW

**Address:** Downside East, 26 Quarry Road  
Winchester  
SO23 0JG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to highlight
----------------------

**ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

England & Wales - Charity number 1038416

---

# Accounts

---



## Trustees' Annual Report for the period

From **01 SEPTEMBER 2022** To **31 AUGUST 2023**

Charity name: **ALL SAINTS PRE-SCHOOL PLAYGROU (WINCHESTER)**

Charity registration number: **1038416**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aims of the Pre-school are 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 and by:</b> <b>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</b> <b>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Pre-school provides play, care, and education services for children in Highcliffe, Winchester</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.</b>

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity continued to provide its services, while remaining financially sound.</b></p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See financial report and AGM notes</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The Pre-school aims to:</b></p> <ol style="list-style-type: none"> <li><b>1. Ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.</b></li> <li><b>2. To ensure that our liabilities can be met should our setting need to close.</b></li> </ol> <p><b>We will aim to build and maintain a reserve of £30,000.</b>  <b>The committee will annually review this reserve level to ensure that it will meet the following:</b></p> <ul style="list-style-type: none"> <li><b>• Statutory redundancy liability for all staff.</b></li> <li><b>• Pay for the notice period required to be given to staff.</b></li> <li><b>• Outstanding holiday pay entitlement for staff.</b></li> <li><b>• Outstanding bills such as premises rent.</b></li> </ul>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£31,287.84</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>All Saints Pre-school is governed by a constitution that was adopted on 18th January 2011 by the committee and updated at the AGM in 2016.</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Committee members are elected at the AGM. The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	<b>One trustee is also employed as the Pre-school's manager for which they receive a salary. The trustee receives no payment for their work as a trustee.</b>
Other		n/a

### Reference and Administrative details

Charity name	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)
Other name the charity uses	n/a
Registered charity number	1038416

**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	Tony Gray	Chair	01SEP21 - 29JUL22	
2	Chantel Pardon	Chair	29JUL22 – 27JUN23	
3	Joanne Foster	Secretary		
4	Alan Collier	Treasurer & Chair	27JUN23 onwards	
5	Charlotte Scobell			
6	Rachel Philipson			
7	Sarah Abraham		12JUL22 onwards	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Alan</i>	
Full name(s)	Alan Collier	
Position (e.g. Secretary, Chair, etc)	Chair	
Date	28-06-24	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees of</b>	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)		
<b>On accounts for the year ended</b>	31 August 2023	<b>Charity no (if any)</b>	1038416
<b>Set out on pages</b>	3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements 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.

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

**Signed:**  **Date:** 27 June 2024

**Name:** Nicholas Ashton FCA

**Relevant professional qualification(s) or body (if any):** Chartered Accountant (1285555)  
ICAEW

**Address:** Downside East, 26 Quarry Road  
Winchester  
SO23 0JG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to highlight
----------------------

All Saints Pre-school Playgroup, Winchester

Receipts and Payments Account for the year ended 31 August 2023

RECEIPTS	2023		2022	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Fees - Parents	27,686.03	-	16,566.95	-
Fees - HCC	104,717.95	-	72,590.73	-
Fundraising	1,606.49	-	700.00	-
Donations	0.00	-	1314.00	-
Uniform	40	-	0	-
Grants	0	-	0	-
Tapestry	0	-	60	-
Other	573.58	-	1,151.00	-
Interest	169.59	-	4.15	-
Consumables balance			694.93	-
<b>TOTAL RECEIPTS</b>	<b>134,793.64</b>	<b>-</b>	<b>93,081.76</b>	<b>-</b>

PAYMENTS	2023		2022	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Wages	99,817.69	-	70,784.43	-
Pensions	3,173.97	-	2,408.97	-
Hall Hire	6,840.00	-	5,940.00	-
Bills	2,905.02	-	1,026.68	-
Equipment	1,193.76	-	64.00	-
Telecom	264	-	264	-
Consumables	8,665.01	-	5,351.79	-
Other	1473.53	-	2849.26	-
Fundraising	0	-	0	-
Training	0	-	299	-
Consumables Balance	608.56	-		-
<b>Total Payments</b>	<b>124,941.54</b>	<b>-</b>	<b>88,988.13</b>	<b>-</b>

Net Receipts for the year

9,852.10

4,093.63

Cash book balance brought forward at 01-09-22  
from Statement of Assets and Liabilities 2022

43,974.58

39,880.95

Cash book carried forward at 31-8-23

53,826.68

43,974.58

Statement of Assests & Liabilities at Year end 31 August 2023

Monetary Assets	2023		2022	
	£	£	£	£
Lloyds Treasurer's Account no 58084968	18,890.44		11,353.36	
Lloyds Treasurer's Account no 85354460	70.97		679.53	
Lloyds TSB Reserve Account no 64039668	31,287.84		31,129.14	
Lloyds TSB Donation Account no 64035868	3,569.91		805.03	
	53,819.16		43,967.06	
Cash	7.52		7.52	
Investments	None		None	
<b>Total monetary assets</b>	<b>53,826.68</b>		<b>43,974.58</b>	
Liabilities	None		None	

Non- Monetary Assets

Various -  
Toys and other equipment for use by children aged 0-4  
years old

**ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

England & Wales - Charity number 1038416

---

# Accounts

---



**Trustees' Annual Report for the period**

**From 01 SEPTEMBER 2021 To 31 AUGUST 2022**

**Charity name: ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

**Charity registration number: 1038416**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aims of the Pre-school are 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 and by:</b> <b>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</b> <b>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The pre-school provides of play, care, and education services for children in Highcliffe, Winchester</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.</b>

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity continued to provide its services, while remaining financially sound.</b></p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See financial report and AGM notes</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The pre-school aims to</b></p> <ol style="list-style-type: none"> <li><b>1. Ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.</b></li> <li><b>2. To ensure that our liabilities can be met should our setting need to close.</b></li> </ol> <p><b>We will aim to build and maintain a reserve of £30,000.</b>  <b>The committee will annually review this reserve level to ensure that it will meet the following:</b></p> <ul style="list-style-type: none"> <li>• <b>Statutory redundancy liability for all staff.</b></li> <li>• <b>Pay for the notice period required to be given to staff.</b></li> <li>• <b>Outstanding holiday pay entitlement for staff.</b></li> <li>• <b>Outstanding bills such as premises rent.</b></li> </ul>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£31,129.14</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>All Saints Preschool is governed by a constitution that was adopted on 18th January 2011 by the committee and updated at the AGM in 2016.</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Committee members are elected at the AGM. The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	<b>One trustee is also employed as the preschool's manager for which they receive a salary. The trustee receives no payment for their work as a trustee.</b>
Other		n/a

### Reference and Administrative details

Charity name	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)
Other name the charity uses	n/a
Registered charity number	1038416

**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	Tony Gray	Chair	01SEP21 - 29JUL22	
2	Chantel Pardon	Chair	29JUL22 onwards	
3	Joanne Foster	Secretary		
4	Alan Collier	Treasurer		
5	Charlotte Scobell			
6	Rachel Philipson			
7	Sarah Abraham		12JUL22 onwards	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

### Other optional information

n/a
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Chantel</i>	
Full name(s)	Chantel Pardon	
Position (e.g. Secretary, Chair, etc)	Chair	
Date	28.06.23	



Independent examiner's report on  
the accounts

Section A

Independent Examiner's Report

Report to the trustees

ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1038416

Set out on pages

3

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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

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

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements 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.

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

Signed:

Date:

27 June 2023

Name: Nicholas Ashton FCA

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Relevant professional qualification(s) or body (if any): Chartered Accountant ICAEW

Address: Downside East, 26 Quarry Road

Winchester

SO23 0JG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to highlight

Date: 22 June 2018

Signed:

Receipts and Payments Account for the year ended 31 August 2022

RECEIPTS	2022		2021	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Fees - Parents	16,566.95		14,537.50	
Fees - HCC	72,590.73		63,577.76	
Fundraising	700.00		1,872.58	
Donations	1314.00		743.79	
Uniform	0		10	
Grants	0		180	
Tapestry	60		0	
Refunds	0		105	
Other	1,151.00		2,085.81	
Interest	4.15		3.34	
Consumables balance	694.93			
<b>TOTAL RECEIPTS</b>	<b>93,081.76</b>		<b>83,115.78</b>	

PAYMENTS	2022		2021	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Wages	70,784.43		68,351.31	
Pensions	2,408.97		2,388.19	
Hall Hire	5,940.00		6,190.00	
Bills	1,026.68		2,660.25	
Equipment	64.00		356.50	
Telecom	264		264	
Consumables	5,351.79		6,650.09	
Other	2849.26		1169.75	
Fundraising	0		200	
Training	299		936.4	
Consumables Balance			51.91	
<b>Total Payments</b>	<b>88,988.13</b>		<b>89,218.40</b>	
<b>Net Receipts for the year</b>	<b>4,093.63</b>		<b>-6,102.62</b>	
Cash book balance brought forward at 01.09.21 from Statement of Assets and Liabilities 2021	39,880.95		45,983.57	
Cash book carried forward at 31-8-22	43,974.58		39,880.95	

Statement of Assets & Liabilities at Year end 31 August 2022

Monetary Assets	2021		2021	
	£		£	
Lloyds Treasurer's Account no 58084968	11,353.36		6,390.43	
Lloyds Treasurer's Account no 85354460	679.53		-15.4	
Lloyds TSB Reserve Account no 64039668	31,129.14		31,125.25	
Lloyds TSB Donation Account no 64035868	805.03		2,373.15	
	43,967.06		39,873.43	
Cash	7.52		7.52	
Investments	None		None	
<b>Total monetary assets</b>	<b>43,974.58</b>		<b>39,880.95</b>	
Liabilities	None		None	

Non- Monetary Assets

Various - Toys and other equipment for use by children aged 0-4 years old

**ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

England & Wales - Charity number 1038416

---

# Accounts

---



## Trustees' Annual Report for the period

From 01 SEPTEMBER 2020 To 31 AUGUST 2021

Charity name: ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)

Charity registration number: 1038416

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aims of the Pre-school are 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 and by:</b> <b>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</b> <b>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The pre-school provides of play, care, and education services for children in Highcliffe, Winchester</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.</b>

### Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity continued to provide its services through the COVID-19 crisis with minimal disruption, while remaining financially sound.</b></p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See financial report and AGM notes</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The pre-school aims to</b></p> <ol style="list-style-type: none"> <li><b>1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.</b></li> <li><b>2. To ensure that our liabilities can be met should our setting need to close.</b></li> </ol> <p><b>We will aim to build and maintain a reserve of £30,000.</b></p> <p><b>The committee will annually review this reserve level to ensure that it will meet the following:</b></p> <ul style="list-style-type: none"> <li><b>• Statutory redundancy liability for all staff.</b></li> <li><b>• Pay for the notice period required to be given to staff.</b></li> <li><b>• Outstanding holiday pay entitlement for staff.</b></li> <li><b>• Outstanding bills such as premises rent.</b></li> </ul>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£31,125.78</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>All Saints Preschool is governed by a Constitution that was adopted on 18th January 2011 by the committee, and updated at the AGM in 2016.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Committee members are elected at the AGM. The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	<b>One trustee is also employed as the preschool's manager for which they receive a salary. The trustee receives no payment for their work as a trustee.</b>
Other		n/a

### Reference and Administrative details

Charity name	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)
Other name the charity uses	n/a
Registered charity number	1038416



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


## Other optional information

n/a

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Toni Gray	
Position (eg Secretary, Chair, etc)	Chair	
Date	05-11-21	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

*Trust Name*  
ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1038416

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements 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.

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

**Signed:** 

**Date:** 27/06/2021

**Name:** Jennifer Clements FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
ICAEW

**Address:** 1 Picton Lane, Swansea, SA14AF

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to highlight

All Saints Pre-school Playgroup, Winchester

Receipts and Payments Account for the year ended 31 August 2021

RECEIPTS	2021		2020	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Fees - Parents	14,537.50		11,554.20	
Fees - HCC	63,577.76		66,364.04	
Fundraising	1,872.58		1,561.06	
Donations	743.79		466.1	
Uniform	10		86.5	
Grants	180		0	
Tapestry	0		10	
Refunds	105		74.81	
Other	2,085.81		2,891.25	
Interest	3.34		16.63	
Consumables balance			36.51	
<b>TOTAL RECEIPTS</b>	<b>83,115.78</b>		<b>83,061.10</b>	

PAYMENTS	2021		2020	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Wages	68,351.31		65,312.70	
Pensions	2,388.19		2,658.46	
Hall Hire	6,190.00		4,465.00	
Bills	2,660.25		1,952.43	
Equipment	356.50		1,408.43	
Telecom	264		264	
Consumables	6,650.09		3,598.93	
Petty Cash	0		100	
Other	1,169.75		45.36	
Fundraising	200		190	
Training	936.4		0	
Petty Cash - Cash			4.19	
Consumables Balance	51.91			
<b>Total Payments</b>	<b>89,218.40</b>		<b>79,999.50</b>	

Net Receipts for the year -6,102.62 3,061.60

Cash book balance brought forward at 01.09.20 from Statement of Assets and Liabilities 2020 45,983.57 42,921.97

Cash book carried forward at 31-8-21 39,880.95 45,983.57

Statement of Assets & Liabilities at Year end 31 August 2019

Monetary Assets	2021	2020
	£	£
Lloyds Treasurer's Account no 58084968	6,390.43	12,250.10
Lloyds Treasurer's Account no 85354460	-15.4	36.51
Lloyds TSB Reserve Account no 64039668	31,125.25	31,122.14
Lloyds TSB Donation Account no 64035868	2,373.15	2,567.30
	39,873.43	45,976.05
Cash	7.52	7.52
Investments	None	None
<b>Total monetary assets</b>	<b>39,880.95</b>	<b>45,983.57</b>
Liabilities	None	None

Non- Monetary Assets

Various - Toys and other equipment for use by children aged 0-4 years old

**ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

England & Wales - Charity number 1038416

---

# Accounts

---



## Trustees' Annual Report for the period

From **01 SEPTEMBER 2019** To **31 AUGUST 2020**

Charity name: **ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)**

Charity registration number: **1038416**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aims of the Pre-school are 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 and by:</b> <b>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</b> <b>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The pre-school provides of play, care, and education services for children in Highcliffe, Winchester</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.</b>

## Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity continued to provide its services through the COVID-19 crisis with minimal disruption, while remaining financially sound.</b></p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See financial report and AGM notes</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The pre-school aims to</b></p> <ol style="list-style-type: none"> <li><b>1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.</b></li> <li><b>2. To ensure that our liabilities can be met should our setting need to close.</b></li> </ol> <p><b>We will aim to build and maintain a reserve of £30,000.</b>  <b>The committee will annually review this reserve level to ensure that it will meet the following:</b></p> <ul style="list-style-type: none"> <li><b>• Statutory redundancy liability for all staff.</b></li> <li><b>• Pay for the notice period required to be given to staff.</b></li> <li><b>• Outstanding holiday pay entitlement for staff.</b></li> <li><b>• Outstanding bills such as premises rent.</b></li> </ul>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£31,122.14</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>All Saints Preschool is governed by a Constitution that was adopted on 18th January 2011 by the committee, and updated at the AGM in 2016.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Committee members are elected at the AGM. The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>One trustee is also employed as the preschool's manager for which they receive a salary. The trustee receives no payment for their work as a trustee.</b>
Other		<b>n/a</b>

### Reference and Administrative details

Charity name	ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)
Other name the charity uses	n/a
Registered charity number	1038416



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## Declarations

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>	Rachel Philipson	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	30 June 2021	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ALL SAINTS PRE-SCHOOL PLAYGROUP (WINCHESTER)

**On accounts for the year  
ended**

31 August 2020	<b>Charity no (if any)</b>	1038416
----------------	--------------------------------	---------

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements 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.

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

**Signed:** 

**Date:** 30/06/2021

**Name:** Matthew Clements FCA CTA

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant  
ICAEW

**Address:** 1 Picton Lane, Swansea, SA14AF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to highlight

All Saints Pre-school Playgroup, Winchester

Receipts and Payments Account for the year ended 31 August 2020

RECEIPTS	2020		2019	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Treasurers Account				
Fees - Parents	11,554.20		18,058.51	
Fees - HCC	66,364.04		94,299.54	
Fundraising	1,561.06		1,674.37	
Donations	466.10		-	
Uniform	86.50		115.00	
Grants	0.00		-	
Tapestry	10.00		290.00	
Refunds	74.81		37.36	
Other	2,891.25		1,061.87	
Interest	16.63		23.28	
Consumables balance	36.51			
<b>TOTAL RECEIPTS</b>	<b>83,061.10</b>		<b>115,559.93</b>	

PAYMENTS	2020		2019	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Wages	65,312.70		94,077.41	
Pensions	2,658.46		2,139.55	
Hall Hire	4,465.00		8,815.00	
Bills	1,952.43		3,350.31	
Equipment	1,408.43		4,648.79	
Telecom	264.00		388.00	
Consumables	3,598.93		3,112.36	
Petty Cash	100.00		460.00	
Other	45.36		1,667.02	
Fundraising	190.00		-	
Training	0.00		1,218.20	
Petty Cash - Cash	4.19		1.86	
<b>Total Payments</b>	<b>79,999.50</b>		<b>119,878.50</b>	

**Net Receipts for the year** **3,061.60** - **4,318.57**

Cash book balance brought forward at 01.09.19 from Statement of Assets and Liabilities 2019 **42,921.97** **47,240.54**

**Cash book carried forward at 31-8-20** **45,983.57** **42,921.97**

Statement of Assets & Liabilities at Year end 31 August 2019

Monetary Assets	2020	2019
	£	£
Lloyds Treasurer's Account no 58084968	12,250.10	9,402.06
Lloyds Treasurer's Account no 85354460	36.51	0.00
Lloyds TSB Reserve Account no 64039668	31,122.14	31,106.78
Lloyds TSB Donation Account no 64035868	2,567.30	2,401.42
	<u>45,976.05</u>	<u>42,910.26</u>
Cash	7.52	11.71
Investments	None	None
<b>Total monetary assets</b>	<b>45,983.57</b>	<b>42,921.97</b>
<b>Liabilities</b>	<b>None</b>	<b>None</b>

Non- Monetary Assets

Various - Toys and other equipment for use by children aged 0-4 years old