



Receipts and payments accounts

For the period
from

1st September
2019

To

31st August 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	208,857	-	-	208,857	-
Grants	11,200	-	-	11,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	220,057	-	-	220,057	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	220,057	-	-	220,057	-
A3 Payments					
Advertising & Marketing	345	-	-	345	-
Catering	18,966	-	-	18,966	-
Cleaning	1,739	-	-	1,739	-
Entertainment	221	-	-	221	-
Equipment Hire	125	-	-	125	-
General Expenses	390	-	-	390	-
IT Software and Consumables	5,607	-	-	5,607	-
Learning Resources	6,152	-	-	6,152	-
Premises Insurance	799	-	-	799	-
Printing & Stationery	447	-	-	447	-
Professional Fees	315	-	-	315	-
Rates	326	-	-	326	-
Rent	10,860	-	-	10,860	-
Repairs & Maintenance	4,690	-	-	4,690	-
Wages & Salaries	177,465	-	-	177,465	-
Staff Training	2,548	-	-	2,548	-
Subscriptions	275	-	-	275	-
Telephone & Internet	907	-	-	907	-
Uniform	253	-	-	253	-
	-	-	-	-	-
Sub total	232,429	-	-	232,429	-
A4 Asset and investment purchases, (see table)					
Computer Equipment	510	-	-	510	-
Fixtures & Fittings	797	-	-	797	-
Sub total	1,307	-	-	1,307	-
Total payments	233,736	-	-	233,736	-
Net of receipts/(payments)	- 13,679	-	-	- 13,679	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,870	-	-	53,870	-
Cash funds this year end	40,190	-	-	40,190	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	40,190	-	-
		-	-	-
		-	-	-
	Total cash funds	40,190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings	Unrestricted	-	-
	Computer Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tax & National Insurance	Unrestricted	-	
	Pensions	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Signed By

ANNA LAYCOCK-BROWN

Date Signed	2025-02-20 12:11:23
Email	manager@pollingtonpreschool.com
Printed Name	Anna Laycock-Brown
IP Address	146.198.114.142
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/133.0.0.0 Safari/537.36 Edg/133.0.0.0
Name of signatory	Anna Laycock-Brown



Section A

Independent Examiner's Report

Report to the trustees/
members of

Pollington-Cum-Balne Pre-School

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1046836

Set out on pages

1-2

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 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 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

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: *Saskia Camille-Shaw*

Date: 28/02/2025

Name: Saskia Camille-Shaw

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

Association of Chartered Certified Accountants

Address:

G6 Raise Business Centre

Tom Pudding Way

Goole, DN14 6BS

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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Achievements and Performance

Trustees' Annual Report for the period

From **1st September 2019**
2020 **Period end date**

Period start date To 31st August

Charity name: Pollington Cum Balne Preschool

Charity registration number: 1046836

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of preschool children
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	To provide a safe, secure and stimulating environment with a balanced curriculum. To work within a framework which ensures equal opportunities for all children and their families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Financial Review		
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Review of the charity's financial position at the end of the period	Para 1.21	Increase in Charity Financial Position due to occupancy increased
Achievements and Performance		
Statement explaining the charity's financial position	SORP reference	Para 1.22
Amount of reserves held	Para 1.22	Increase in Occupancy leading to employment of more staff
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.	Para 1.20	Development of out of school activities to support a wider cross section of families within the local community
	Para 1.24	
	Para 1.23	Increase in SEND opportunities to support children and families with the development of accessible and inclusive early years education.
Additional information (optional) You may choose to include further statements		Higher educational outcomes for young children, transitioning into local schools
The charity's principal sources of funds (including	Para 1.47	Income from Parental Fees

Additional information (optional)

You may choose to include further statements where relevant about:

Investment policy and objectives including any	Para 1.46	n/a
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase in Charity Financial Position due to occupancy increases
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a non profit making organisation all monies received are utilised in childcare and raising standards for children
Amount of reserves held	Para 1.22	£40190
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

Additional information (optional) statements where relevant about:

You may choose to include further statements where relevant about:

Policies and procedures The charity's principal sources of funds (including any fundraising)	Para 1.51 Para 1.47	Income from Parental Fees
The charity's organisational Investment policy and objectives including any social investment policy adopted	Para 1.51 Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Funding shortfalls linked with Government initiatives Falling and fluctuating birth rates Local competitors
Other		N/A

Reference and Administrative details

Charity name	Pollington Cum Baine Preschool
Charter name the charity uses	Pollington Preschool
Registered charity number	1048939
Charity's principal address	Pollington Baine Primary School Baine Moor Road Pollington East Riding of Yorkshire DN14 0D2

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
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	AGM

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pollington Cum Balne Preschool
Other name the charity uses	Pollington Preschool
Registered charity number	1046836
Charity's principal address	Pollington Balne Primary School Balne Moor Road Pollington East Riding of Yorkshire DN14 0DZ

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	Charlotte Dean	Chair		
2	Laura Greaves	Secretary		
3	Billy Hartley Dell	Treasurer		
4	Sarah Jones (McGuinness)	Nominated Person		
5	Jennifer Whitaker			
6				
7				
8				
9				
10				
11	Additional information (optional)			
12	Names and addresses of advisers (Optional information)			
13	Name	Address		
14				
15				
16				
17				
18				
19	Name of chief executive or names of senior staff members (Optional information)			
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

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

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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1. *Journal of Management Studies*, 1996, 33, 1, 1-15.