

SELBY COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1049138

Details

Other names	SELBY COMMUNITY UNDER 5'S PLAYGROUP
Status	Registered
Legal form	Other
Registered	2016-08-12
Register	View on the Charity Commission register

Contact

Address	Selby Community Centre Scott Road Selby YO8 4BL
Phone	07734972670
Email	518039@nyey.co.uk
Website	518039@nyey.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

Activities: THE AIM OF THE PRE-SCHOOL IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN. WE OFFER APPROPRIATE PLAY FACILITIES AND STUDY THE NEEDS AND DEVELOPMENT OF THE CHILDREN.THE PRE-SCHOOL FOLLOWS THE REGULATIONS SET DOWN BY THE PRE-SCHOOL LEARNING ALLIANCE.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£87,979	£93,220	-	-
2024-07-31	£95,419	£118,957	-	-
2023-07-31	£87,695	£98,409	-	-
2022-07-31	£69,922	£76,277	-	-
2021-07-31	£96,211	£85,395	-	-
2020-07-31	£95,399	£80,738	-	-

Trustees

Name	Role	Appointed
ABBIE HIRST	Chair	2021-04-30
Jade Welsh		2024-11-17
KARL ADAMS		2021-04-30
Kim Webb-Fryer		2023-09-04
SHONA JUDSON		2021-04-30

Accounts

REGISTERED CHARITY NUMBER: 1049138

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
Selby Community Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Selby Community Pre-School
Contents of the Financial Statements
for the year ended 31 July 2025

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Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1049138

Principal address

The Community Centre
Scott Road
Selby
Yorkshire
YO8 4BL

Trustees

Mrs A Hurst
Mr K Adams

Chairperson
Treasurer

Ms Kim Webb-Fryer
Mrs Stansill-Todd

Administrator
Administrator (resigned
21/01/2026)

Ms Shona Judson

Members

Independent examiner

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Bankers

Barclays Bank Plc
Market Place
Selby
YO8 0NX

Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the constitution adopted 21 October 1991.

The committee and board of Trustees' consists of between 2 to 9 members.

The Trustees' are appointed or re-appointed annually at the Annual General Meeting held in the Autumn Term.

There is a Child Protection Policy in place. Criminal Records Bureau checks are completed for all necessary staff and Committee members.

The pre-school is a member of the Pre-School Learning Alliance which provides helpful advice and guidance.

The Pre-School rents the hall from the Community Centre which is owned and run by Selby Community Trust. The pre-School join in community events such as Bonfire Night and Family Fun Day.

Objectives and Activities

The aim of the Pre-School is to enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children. We offer appropriate play facilities and study the needs and development of the children.

The Pre-School follows the regulations set down by the Pre-School Learning Alliance.

Children attending the Pre-School under the age of 3 pay a fee but some 2 year olds are funded depending upon circumstances. Children over the age of 3 are currently funded by NYCC. This funding helps considerably with the running of the Pre-School. We also hold several fundraising events throughout the year and are grateful to all staff and volunteers who contribute time and effort to achieving good results.

The trustee's confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Achievements and Performance

In 2024 we were inspected by OFSTED due to a complaint made, we have adjusted our practises going forward so that we can achieve a 'good' rating.

Fundraising

Fundraising has continued through Christmas.

Financial Review

Funding has helped immensely with the day to day costs, rents and salaries. The flexible session times have made a huge difference to children's attendance and an increase in funds.

We must always bear in mind that funds can (and do) fluctuate constantly due to increase/decrease of children at any time. We continue to monitor attendance and future registration numbers.

We try to hold a maximum of £10,000 in reserve. This should enable us to have a carry through of money when numbers are low.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

A Hurst
Mrs A Hurst - Trustee

Date: 13/5/26

Kim Webb - A
Ms Kim Webb-Fryer - Administrator

Date: 13/5/2026

**Independent Examiner's Report to the Trustees of
Selby Community Pre-School**

I report on the accounts for the year ended 31 July 2025 set out on pages four to eight.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Date:

13/5/2026

Selby Community Pre-School

**Statement of Financial Activities
for the year ended 31 July 2025**

		Unrestricted funds £	Restricted fund £	Total 2025 funds £	Total 2024 funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		9,268	-	9,268	18,263
Activities for generating funds	2	-	-	-	-
Incoming resources from charitable activities					
NYCC Funding		78,711	-	78,711	74,969
NYCC Capital Grant		-	-	-	-
Other		-	-	-	-
Total incoming resources		87,979	-	87,979	95,419
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		-	-	-	-
Charitable activities					
NYCC Funding		-	-	-	-
Other resources expended		93,220	-	93,220	118,957
Total resources expended		93,220	-	93,220	118,957
NET INCOMING RESOURCES		(5,241)	-	(5,241)	(23,538)
RECONCILIATION OF FUNDS					
Total funds brought forward		30,114	-	30,114	53,652
TOTAL FUNDS CARRIED FORWARD		24,873	-	24,873	30,114

The notes form part of these financial statements

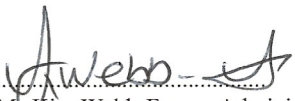
Selby Community Pre-School

**Balance Sheet
At 31 July 2025**

		Unrestricted funds £	Restricted fund £	Total 2025 funds £	Total 2024 funds £
	Notes				
FIXED ASSETS					
Tangible assets	5	-	-		-
CURRENT ASSETS					
Cash at bank and in hand		24,953	-	30,099	30,099
Other Debtors		1,335		1,129	1,129
CREDITORS					
Amounts falling due within one year	6	(1,415)		(1,115)	(1,115)
NET CURRENT ASSETS/(LIABILITIES)		<u>24,873</u>	<u>-</u>	<u>24,873</u>	<u>30,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,873</u>	<u>-</u>	<u>24,873</u>	<u>30,114</u>
NET ASSETS		<u><u>24,873</u></u>	<u><u>-</u></u>	<u><u>24,873</u></u>	<u><u>30,114</u></u>
FUNDS					
Unrestricted funds				24,873	30,114
Restricted funds				-	-
TOTAL FUNDS				<u><u>24,873</u></u>	<u><u>30,114</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


.....
Mrs A Hurst - Trustee


.....
Ms Kim Webb-Fryer - Administrator

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Outdoor Play Area – 5 years
Computer – 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

Fundraising events

	2025	2024
£	£	£
1,818		
-		

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Selby Community Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 July 2025**

4. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	<u>79,689</u>	<u>100,247</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2024	4,711	8,397	13,108
Additions	<u> </u>	<u>-</u>	<u>-</u>
At 31 July 2025	<u>4,711</u>	<u>8,397</u>	<u>13,108</u>
 DEPRECIATION			
At 1 August 2024	4,711	8,397	13,108
Charge for year	<u> </u>	<u> </u>	<u> </u>
At 31 July 2025	<u>4,711</u>	<u>8,397</u>	<u>13,108</u>
 NET BOOK VALUE			
At 31 July 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2024	<u>-</u>	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	598	-
Independent Examiners Fees	817	786
Net wages	-	-
Pension	<u>-</u>	<u>329</u>
	<u>1,415</u>	<u>1,115</u>

Selby Community Pre-School
Detailed Statement of Financial Activities
for the year ended 31 July 2025

	2025 £	2024 £
INCOMING RESOURCES		
Voluntary income		
Fees	<u>7,450</u>	<u>18,263</u>
	7,450	18,263
Activities for generating funds		
Fundraising events	1,818	-
Incoming resources from charitable activities		
Grants - NYCC Funding	78,711	77,156
Other	<u>-</u>	<u>-</u>
Total incoming resources	87,979	95,419
RESOURCES EXPENDED		
Other resources expended		
Wages	79,689	100,247
Rent	10,140	12,090
Insurance	1,362	1,426
Toys, paper, glue etc	470	1,589
Stationery	-	311
IT	405	699
Subscriptions	-	-
Repairs & renewals	-	133
Other Expenses	-	696
Training	<u>337</u>	<u>980</u>
	92,403	118,171
Support costs		
Finance		
Independent Examiners	817	786
	<u>-</u>	<u>-</u>
Total resources expended	93,220	118,957
	<u>-</u>	<u>-</u>
Net income	<u>(5,241)</u>	<u>(23,538)</u>

This page does not form part of the statutory financial statements

Accounts

[Home](#)

Charity Commission Annual Return 2024

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SELBY COMMUNITY PRE-SCHOOL
Charity registration number: 1049138

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/08/2023

Financial period end date

31/07/2024

Income and spending

Income £

£ 95,419

Spending £

£ 118,957

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 77,156

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Selby Community Centre

Address Line 2

Scott Road

Address Line 3

SELBY

Address Line 4

Address Line 5

Postcode

YO8 4BL

Country

Charity Headquarters address

Address Line 1

Selby Community Centre

Address Line 2

Scott Road

Address Line 3

SELBY

Address Line 4

Address Line 5

Postcode

YO8 4BL

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

8

People were on fixed-terms contracts with your charity

8

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 100,247

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Negative

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
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Selby Community Pre-School

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Trustees

Mrs A Hurst
Ms K Adams
Ms J Moore
Mrs Stansill-Todd
Ms Shona Judson
Mrs Gillian Donaghy
Mrs Glenis Peters

Chairperson
Treasurer
Secretary
Administrator
Members
Members
Members

Independent examiner

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ON BEHALF OF THE BOARD:

A. Hirst (Chair)

~~Mrs V Haley~~ Trustee

Date: 07/05/24

L. J. Stansill-Todd

Mrs L Stansill-Todd - Administrator

Date: 07/05/24

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Unit 6 Cherrytree Farm
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Sible Hedingham
Essex
CO9 3LZ

Date:

Selby Community Pre-School

Statement of Financial Activities for the year ended 31 July 2023

		Unrestricted funds	Restricted fund	Total	2023 funds	Total	2022 funds
	Notes	£	£		£		£
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income		12,726	-		12,726		9,443
Activities for generating funds	2	-	-		-		1,027
Incoming resources from charitable activities							
NYCC Funding		74,969	-		74,969		59,309
NYCC Capital Grant		-	-		-		-
Other		-	-		-		143
Total incoming resources		87,695	-		87,695		69,922
RESOURCES EXPENDED							
Costs of generating funds							
Fundraising trading: cost of goods sold and other costs		-	-		-		-
Charitable activities							
NYCC Funding		-	-		-		-
Other resources expended		98,409	-		98,409		77,153
Total resources expended		98,409	-		98,409		77,153
NET INCOMING RESOURCES		(10,714)	-		(10,714)		(7,231)
RECONCILIATION OF FUNDS							
Total funds brought forward		64,366	-		64,366		71,597
TOTAL FUNDS CARRIED FORWARD		53,652	-		53,652		64,366

The notes form part of these financial statements

Selby Community Pre-School

Balance Sheet At 31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	Total 2023 funds £	Total 2022 funds £
FIXED ASSETS					
Tangible assets	5	-	-		127
CURRENT ASSETS					
Cash at bank and in hand		54,367	-	54,367	65,231
CREDITORS					
Amounts falling due within one year	6	(716)		(716)	(992)
NET CURRENT ASSETS/(LIABILITIES)		<u>53,652</u>	<u>-</u>	<u>53,652</u>	<u>64,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,652</u>	<u>-</u>	<u>53,652</u>	<u>64,366</u>
NET ASSETS		<u><u>53,652</u></u>	<u><u>-</u></u>	<u><u>53,652</u></u>	<u><u>64,366</u></u>
FUNDS					
Unrestricted funds				53,652	64,366
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u><u>53,652</u></u>	<u><u>64,366</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

A. Hirst (Chair)

~~Mrs V Haley - Trustee~~

L. J. Stansill-Todd

~~Mrs Stansill-Todd - Trustee~~

Selby Community Pre-School

Notes to the Financial Statements for the year ended 31 July 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor Play Area – 5 years

Computer – 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	<u>-</u>	<u>1,027</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

.

Selby Community Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 July 2023**

4. STAFF COSTS

	2023 £	2022 £
Wages and salaries	<u>79,263</u>	<u>64,728</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2022	4,711	8,397	13,108
Additions	<u> </u>	<u>-</u>	<u>-</u>
At 31 July 2023	<u>4,711</u>	<u>8,397</u>	<u>13,108</u>
 DEPRECIATION			
At 1 August 2022	4,711	8,270	12,981
Charge for year	<u> </u>	<u>126</u>	<u>126</u>
At 31 July 2023	<u>4,711</u>	<u>8,397</u>	<u>13,108</u>
 NET BOOK VALUE			
At 31 July 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2022	<u>-</u>	<u>126</u>	<u>126</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	54	380
Independent Examiners Fees	756	750
Net wages	<u>(94)</u>	<u>(138)</u>
	<u>716</u>	<u>992</u>

Selby Community Pre-School
Detailed Statement of Financial Activities
for the year ended 31 July 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Fees	<u>12,726</u>	<u>9,443</u>
	12,726	9,443
Activities for generating funds		
Fundraising events	-	1,027
Incoming resources from charitable activities		
Grants - NYCC Funding	74,969	59,309
Other	<u>-</u>	<u>143</u>
Total incoming resources	87,695	69,922
RESOURCES EXPENDED		
Other resources expended		
Wages	79,263	64,728
Rent	12,750	8,660
Insurance	1,137	684
Toys, paper, glue etc	1,654	978
Stationery	111	215
IT	452	390
Subscriptions	260	260
Repairs & renewals	1,744	-
Other Expenses	297	57
Training	<u>119</u>	<u>305</u>
	76,277	76,277
Support costs		
Finance		
Independent Examiners	756	750
Depreciation	<u>126</u>	<u>126</u>
Total resources expended	98,409	77,153
	<u> </u>	<u> </u>
Net income	<u><u>(10,714)</u></u>	<u><u>(7,231)</u></u>

Accounts

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Email:	lindastansilltodd@gmail.com
Date & Time:	22/05/2023 18:16:52 PM (BST)
IP Address:	77.101.72.251
Signing Statement:	Linda Stansilltod agrees and approves the contents of this document.

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**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
Selby Community Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Selby Community Pre-School

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for the year ended 31 July 2022**

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Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1049138

Principal address

The Community Centre
Scott Road
Selby
Yorkshire
YO8 4BL

Trustees

Mrs A Hurst	Chairperson
Ms K Adams	Treasurer
Ms J Moore	Secretary
Mrs Stansill-Todd	Administrator
Ms Shona Judson	Members
Mrs Gillian Donaghy	Members
Mrs Glenis Peters	Members

Independent examiner

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Bankers

Barclays Bank Plc
Market Place
Selby
YO8 0NX

Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the constitution adopted 21 October 1991.

The committee and board of Trustees' consists of between 2 to 9 members.

The Trustees' are appointed or re-appointed annually at the Annual General Meeting held in the Autumn Term.

There is a Child Protection Policy in place. Criminal Records Bureau checks are completed for all necessary staff and Committee members.

The pre-school is a member of the Pre-School Learning Alliance which provides helpful advice and guidance.

The Pre-School rents the hall from the Community Centre which is owned and run by Selby Community Trust. The pre-School join in community events such as Bonfire Night and Family Fun Day.

Objectives and Activities

The aim of the Pre-School is to enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children. We offer appropriate play facilities and study the needs and development of the children.

The Pre-School follows the regulations set down by the Pre-School Learning Alliance.

Children attending the Pre-School under the age of 3 pay a fee but some 2 year olds are funded depending upon circumstances. Children over the age of 3 are currently funded by NYCC. This funding helps considerably with the running of the Pre-School. We also hold several fundraising events throughout the year and are grateful to all staff and volunteers who contribute time and effort to achieving good results.

The trustee's confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Achievements and Performance

In 2021 we were inspected by OFSTED due to a complaint made, we have adjusted our practises going forward so that we can maintain our overall 'good' rating.

‘Children develop very good relationships with staff. They are able to work independently and seek staff out for comfort and support when needed. Children are confident and respond well to daily routines.’

‘Staff provide a warm and nurturing environment for children. Children settle quickly and have close relationships with staff. This supports children's emotional well-being.’

‘The management and staff carry out a thorough detailed self-evaluation. They are proactive in gathering the views of parents, children and members of the setting committee, and implement their suggestions.’

‘Partnerships with parents are good. Staff readily and effectively engage with parents. Parents fully appreciate the good-quality care and learning opportunities their children receive. The manager and staff operate an open door policy and encourage parents to contribute ideas and suggestions.’

‘The manager has established good links with local schools. Staff provide teachers with important information and share with them details of children's progress. This helps to promote continuity of care and learning.’

‘Staff have a good understanding of how children learn. They make effective use of individual children's observations and assessments. Children make good progress in relation to their starting points.’

Fundraising

Fundraising has continued through Christmas.

Financial Review

Funding has helped immensely with the day to day costs, rents and salaries. The flexible session times have made a huge difference to children's attendance and an increase in funds.

We must always bear in mind that funds can (and do) fluctuate constantly due to increase/decrease of children at any time. We continue to monitor attendance and future registration numbers.

We try to hold a maximum of £10,000 in reserve. This should enable us to have a carry through of money when numbers are low.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

A. Hirst (Chair)
.....
~~Mrs V Haley - Trustee~~ Abbie Hirst (Chair)

Date: 22/05/23

L. J. Stansill-Todd
.....
Mrs L Stansill-Todd - Administrator

Date: 22/05/23

**Independent Examiner's Report to the Trustees of
Selby Community Pre-School**

I report on the accounts for the year ended 31 July 2022 set out on pages four to eight.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Date:

Selby Community Pre-School

Statement of Financial Activities for the year ended 31 July 2022

		Unrestricted funds	Restricted fund	Total	2022 funds	Total	2021 funds
	Notes	£	£		£		£
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income		9,443	-		9,443		8,723
Activities for generating funds	2	1,027	-		1,027		200
Incoming resources from charitable activities							
NYCC Funding		59,309	-		59,309		85,184
NYCC Capital Grant		-	-		-		2,104
Other		<u>143</u>	<u>-</u>		<u>143</u>		<u>-</u>
Total incoming resources		69,922	-		69,922		96,211
RESOURCES EXPENDED							
Costs of generating funds							
Fundraising trading: cost of goods sold and other costs		-	-		-		-
Charitable activities							
NYCC Funding		-	-		-		-
Other resources expended		<u>77,153</u>	<u>-</u>		<u>77,153</u>		<u>85,395</u>
Total resources expended		<u>77,153</u>	<u>-</u>		<u>77,153</u>		<u>85,395</u>
NET INCOMING RESOURCES		(7,231)	-		(7,231)		10,816
RECONCILIATION OF FUNDS							
Total funds brought forward		<u>71,597</u>	<u>-</u>		<u>71,597</u>		<u>60,781</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>64,366</u></u>	<u><u>-</u></u>		<u><u>64,366</u></u>		<u><u>71,597</u></u>

The notes form part of these financial statements

Selby Community Pre-School

Balance Sheet At 31 July 2022

	Notes	Unrestricted funds £	Restricted fund £	Total 2022 funds £	Total 2021 funds £
FIXED ASSETS					
Tangible assets	5	127	-	127	253
CURRENT ASSETS					
Cash at bank and in hand		65,231	-	65,231	72,371
CREDITORS					
Amounts falling due within one year	6	(992)		(992)	(1,027)
NET CURRENT ASSETS/(LIABILITIES)		<u>64,366</u>	<u>-</u>	<u>64,366</u>	<u>71,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,366</u>	<u>-</u>	<u>64,366</u>	<u>71,597</u>
NET ASSETS		<u>64,366</u>	<u>-</u>	<u>64,366</u>	<u>71,597</u>
FUNDS					
Unrestricted funds				64,366	71,597
Restricted funds				-	-
TOTAL FUNDS				<u>64,366</u>	<u>71,597</u>

The financial statements were approved by the Board of Trustees on 22/05/23 and were signed on its behalf by:

A. Hirst (Chair)
.....
Mrs V Haley - Trustee

l. J. Stansill-Todd
.....
Mrs Stansill-Todd - Trustee

Selby Community Pre-School

Notes to the Financial Statements for the year ended 31 July 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor Play Area – 5 years

Computer – 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	<u>1,027</u>	<u>200</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

.

Selby Community Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 July 2022**

4. STAFF COSTS

	2022 £	2021 £
Wages and salaries	<u>64,728</u>	<u>68,259</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2021	4,711	8,397	13,108
Additions	<u> </u>	<u>-</u>	<u>-</u>
At 31 July 2022	<u>4,711</u>	<u>8,397</u>	<u>13,108</u>
 DEPRECIATION			
At 1 August 2021	4,711	8,144	12,855
Charge for year	<u> </u>	<u>126</u>	<u>126</u>
At 31 July 2022	<u>4,711</u>	<u>8,270</u>	<u>12,981</u>
 NET BOOK VALUE			
At 31 July 2022	<u>-</u>	<u>127</u>	<u>127</u>
At 31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	380	325
Independent Examiners Fees	750	702
Net wages	<u>(138)</u>	<u>-</u>
	<u>992</u>	<u>1,215</u>

Selby Community Pre-School
Detailed Statement of Financial Activities
for the year ended 31 July 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Fees	<u>9,443</u>	<u>8,723</u>
	9,443	8,723
Activities for generating funds		
Fundraising events	1,027	200
Incoming resources from charitable activities		
Grants - NYCC Funding	59,309	87,288
Other	<u>143</u>	<u>-</u>
Total incoming resources	69,922	96,211
RESOURCES EXPENDED		
Other resources expended		
Wages	64,728	68,259
Rent	8,660	11,165
Insurance	684	669
Toys, paper, glue etc	978	2,106
Stationery	215	374
IT	390	318
Subscriptions	260	260
Repairs & renewals	-	1,076
Other Expenses	57	-
Training	<u>305</u>	<u>340</u>
	76,277	84,567
Support costs		
Finance		
Independent Examiners	750	702
Depreciation	<u>126</u>	<u>126</u>
Total resources expended	77,153	85,395
	<u> </u>	<u> </u>
Net income	<u><u>(7,231)</u></u>	<u><u>10,816</u></u>

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Selby Community Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Selby Community Pre-School

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for the year ended 31 July 2020**

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Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1049138

Principal address
The Community Centre
Scott Road
Selby
Yorkshire
YO8 4BL

Trustees

Mrs A Hurst
Ms K Adams
Ms J Moore
Mrs Stansill-Todd
Ms Shona Judson
Mrs Gillian Donaghy
Mrs Glenis Peters

Chairperson
Treasurer
Secretary
Administrator
Members
Members
Members

Independent examiner

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Bankers

Barclays Bank Plc
Market Place
Selby
YO8 0NX

Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The Trustees' are appointed or re-appointed annually at the Annual General Meeting held in the Autumn Term.

There is a Child Protection Policy in place. Criminal Records Bureau checks are completed for all necessary staff and Committee members.

The pre-school is a member of the Pre-School Learning Alliance which provides helpful advice and guidance.

The Pre-School rents the hall from the Community Centre which is owned and run by Selby Community Trust. The pre-School join in community events such as Bonfire Night and Family Fun Day.

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The aim of the Pre-School is to enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children. We offer appropriate play facilities and study the needs and development of the children.

The Pre-School follows the regulations set down by the Pre-School Learning Alliance.

Children attending the Pre-School under the age of 3 pay a fee but some 2 year olds are funded depending upon circumstances. Children over the age of 3 are currently funded by NYCC. This funding helps considerably with the running of the Pre-School. We also hold several fundraising events throughout the year and are grateful to all staff and volunteers who contribute time and effort to achieving good results.

The trustee's confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Achievements and Performance

In 2021 we were inspected by OFSTED due to a complaint made, we have adjusted our practises going forward so that we can maintain our overall 'good' rating.

‘Children develop very good relationships with staff. They are able to work independently and seek staff out for comfort and support when needed. Children are confident and respond well to daily routines.’

‘Staff provide a warm and nurturing environment for children. Children settle quickly and have close relationships with staff. This supports children's emotional well-being.’

‘The management and staff carry out a thorough detailed self-evaluation. They are proactive in gathering the views of parents, children and members of the setting committee, and implement their suggestions.’

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‘The manager has established good links with local schools. Staff provide teachers with important information and share with them details of children's progress. This helps to promote continuity of care and learning.’

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Fundraising has continued through Christmas.

Financial Review

Funding has helped immensely with the day to day costs, rents and salaries. The flexible session times have made a huge difference to children's attendance and an increase in funds.

We must always bear in mind that funds can (and do) fluctuate constantly due to increase/decrease of children at any time. We continue to monitor attendance and future registration numbers.

We try to hold a maximum of £10,000 in reserve. This should enable us to have a carry through of money when numbers are low.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

A. Hirst (Chair)

~~Mrs V Haley - Trustee~~

Date: 11/04/22

L. J. Stansill-Todd

Mrs L Stansill-Todd - Administrator

11/04/22
Date:.....

**Independent Examiner's Report to the Trustees of
Selby Community Pre-School**

I report on the accounts for the year ended 31 July 2021 set out on pages four to eight.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Date:

Selby Community Pre-School

Statement of Financial Activities for the year ended 31 July 2021

		Unrestricted funds £	Restricted fund £	Total 2021 funds £	Total 2020 funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		8,723	-	8,723	14,595
Activities for generating funds	2	200	-	200	73
Incoming resources from charitable activities					
NYCC Funding		85,184	-	85,184	80,731
NYCC Capital Grant		<u>2,104</u>	<u>-</u>	<u>2,104</u>	<u>-</u>
Total incoming resources		96,211	-	96,211	95,399
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		-	-	-	-
Charitable activities					
NYCC Funding		-	-	-	-
Other resources expended		<u>85,395</u>	<u>-</u>	<u>85,395</u>	<u>80,738</u>
Total resources expended		<u>85,395</u>	<u>-</u>	<u>85,395</u>	<u>80,738</u>
NET INCOMING RESOURCES		10,816	-	10,816	14,661
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>60,781</u>	<u>-</u>	<u>60,781</u>	<u>46,120</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>71,597</u></u>	<u><u>-</u></u>	<u><u>71,597</u></u>	<u><u>60,781</u></u>

The notes form part of these financial statements

Selby Community Pre-School

Balance Sheet At 31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	Total 2021 funds £	Total 2020 funds £
FIXED ASSETS					
Tangible assets	5	253	-	253	-
CURRENT ASSETS					
Cash at bank and in hand		72,371	-	72,371	61,997
CREDITORS					
Amounts falling due within one year	6	(1,027)		(1,027)	(1,215)
NET CURRENT ASSETS/(LIABILITIES)		<u>71,597</u>	<u>-</u>	<u>71,597</u>	<u>60,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,597</u>	<u>-</u>	<u>71,597</u>	<u>60,781</u>
NET ASSETS		<u><u>71,597</u></u>	<u><u>-</u></u>	<u><u>71,597</u></u>	<u><u>60,781</u></u>
FUNDS					
Unrestricted funds				71,597	60,781
Restricted funds				-	-
TOTAL FUNDS				<u><u>71,597</u></u>	<u><u>60,781</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

A. Hirst (Chair)

~~Mrs V Haley - Trustee~~

L.J. Stansill-Todd

Mrs Stansill-Todd - Trustee

Selby Community Pre-School

Notes to the Financial Statements for the year ended 31 July 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor Play Area – 5 years

Computer – 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	<u>200</u>	<u>73</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

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Selby Community Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 July 2021**

4. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>68,259</u>	<u>69,416</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2020	4,711	8,018	12,729
Additions	<u>379</u>	<u>379</u>	<u>379</u>
At 31 July 2021	<u>5,090</u>	<u>8,397</u>	<u>13,108</u>
 DEPRECIATION			
At 1 August 2020	4,711	8,018	13,108
Charge for year	<u>126</u>	<u>126</u>	<u>126</u>
At 31 July 2021	<u>4,837</u>	<u>8,144</u>	<u>13,108</u>
 NET BOOK VALUE			
At 31 July 2021	<u>-</u>	<u>253</u>	<u>253</u>
At 31 July 2020	<u>-</u>	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	325	501
Independent Examiners Fees	702	678
Net wages	<u>36</u>	<u>36</u>
	<u>1,027</u>	<u>1,215</u>

Selby Community Pre-School
Detailed Statement of Financial Activities
for the year ended 31 July 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Fees	<u>8,723</u>	<u>14,595</u>
	8,723	14,595
Activities for generating funds		
Fundraising events	200	73
Incoming resources from charitable activities		
Grants - NYCC Funding	<u>87,288</u>	<u>80,731</u>
Total incoming resources	96,211	95,399
RESOURCES EXPENDED		
Other resources expended		
Wages	68,259	69,416
Rent	11,165	7,683
Insurance	669	660
Toys, paper, glue etc	2,106	1,485
Stationery	374	223
IT	318	183
Subscriptions	260	260
Advertising	-	82
Clothing	-	-
Repairs & renewals	1,076	-
Travel & subsistence	-	-
Training	<u>340</u>	<u>70</u>
	84,567	80,060
Support costs		
Finance		
Independent Examiners	702	678
Depreciation	<u>126</u>	<u>-</u>
Total resources expended	85,395	80,738
	<u> </u>	<u> </u>
Net income	<u><u>10,816</u></u>	<u><u>14,662</u></u>

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2020
for
Selby Community Pre-School**

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Selby Community Pre-School

**Contents of the Financial Statements
for the year ended 31 July 2020**

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Independent Examiner's Report	4
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Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9

Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1049138

Principal address

The Community Centre
Scott Road
Selby
Yorkshire
YO8 4BL

Trustees

Mrs Victoria Haley
Ms R Holmes
Ms J Moore
Mrs Stansill-Todd
Ms Charlotte Lickley
Ms Victoria Haley
Mrs Gillian Donaghy
Mrs Glenis Peters

Chairperson
Treasurer
Secretary
Administrator
Members
Members
Members
Members

Independent examiner

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Bankers

Barclays Bank Plc
Market Place
Selby
YO8 0NX

Selby Community Pre-School

Report of the Trustees for the year ended 31 July 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the constitution adopted 21 October 1991.

The committee and board of Trustees' consists of between 2 to 9 members.

The Trustees' are appointed or re-appointed annually at the Annual General Meeting held in the Autumn Term.

There is a Child Protection Policy in place. Criminal Records Bureau checks are completed for all necessary staff and Committee members.

The pre-school is a member of the Pre-School Learning Alliance which provides helpful advice and guidance.

The Pre-School rents the hall from the Community Centre which is owned and run by Selby Community Trust. The pre-School join in community events such as Bonfire Night and Family Fun Day.

Objectives and Activities

The aim of the Pre-School is to enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children. We offer appropriate play facilities and study the needs and development of the children.

The Pre-School follows the regulations set down by the Pre-School Learning Alliance.

Children attending the Pre-School under the age of 3 pay a fee but some 2 year olds are funded depending upon circumstances. Children over the age of 3 are currently funded by NYCC. This funding helps considerably with the running of the Pre-School. We also hold several fundraising events throughout the year and are grateful to all staff and volunteers who contribute time and effort to achieving good results.

The trustee's confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Achievements and Performance

In 2018 we were inspected by OFSTED and the whole of Pre-School staff and Committee were absolutely delighted with the overall 'good' outcome.

‘Children develop very good relationships with staff. They are able to work independently and seek staff out for comfort and support when needed. Children are confident and respond well to daily routines.’

‘Staff provide a warm and nurturing environment for children. Children settle quickly and have close relationships with staff. This supports children's emotional well-being.’

‘The management and staff carry out a thorough detailed self-evaluation. They are proactive in gathering the views of parents, children and members of the setting committee, and implement their suggestions.’

‘Partnerships with parents are good. Staff readily and effectively engage with parents. Parents fully appreciate the good-quality care and learning opportunities their children receive. The manager and staff operate an open door policy and encourage parents to contribute ideas and suggestions.’

‘The manager has established good links with local schools. Staff provide teachers with important information and share with them details of children's progress. This helps to promote continuity of care and learning.’

‘Staff have a good understanding of how children learn. They make effective use of individual children's observations and assessments. Children make good progress in relation to their starting points.’

Fundraising

Fundraising has continued through Christmas.

Financial Review

Funding has helped immensely with the day to day costs, rents and salaries. The flexible session times have made a huge difference to children's attendance and an increase in funds.

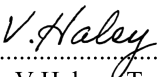
We must always bear in mind that funds can (and do) fluctuate constantly due to increase/decrease of children at any time. We continue to monitor attendance and future registration numbers.

We try to hold a maximum of £10,000 in reserve. This should enable us to have a carry through of money when numbers are low.

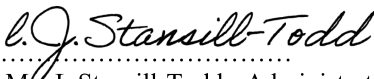
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:


.....
Mrs V Haley - Trustee

Date: 02/04/2021.....


.....
Mrs L Stansill-Todd - Administrator

Date: 02/04/2021.....

**Independent Examiner's Report to the Trustees of
Selby Community Pre-School**

I report on the accounts for the year ended 31 July 2020 set out on pages four to eight.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

Date:

Selby Community Pre-School

Statement of Financial Activities for the year ended 31 July 2020

		Unrestricted funds £	Restricted fund £	Total 2020 funds £	Total 2019 funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		14,595	-	14,595	13,927
Activities for generating funds	2	73	-	73	526
Incoming resources from charitable activities					
NYCC Funding		80,731	-	80,731	49,064
NYCC Capital Grant		-	-	-	-
Total incoming resources		95,399	-	95,399	63,517
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		-	-	-	-
Charitable activities					
NYCC Funding		-	-	-	-
Other resources expended		80,738	-	80,738	83,327
Total resources expended		80,738	-	80,738	83,327
NET INCOMING RESOURCES		14,661	-	14,661	(19,810)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,120	-	46,120	65,390
TOTAL FUNDS CARRIED FORWARD		60,781	-	60,781	46,120

The notes form part of these financial statements

Selby Community Pre-School

Balance Sheet At 31 July 2020

		Unrestricted funds £	Restricted fund £	Total 2020 funds £	Total 2019 funds £
	Notes				
FIXED ASSETS					
Tangible assets	5	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		61,997	-	61,997	47,092
CREDITORS					
Amounts falling due within one year	6	(1,215)		(1,215)	(972)
NET CURRENT ASSETS/(LIABILITIES)		<u>60,781</u>	<u>-</u>	<u>60,781</u>	<u>46,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,781</u>	<u>-</u>	<u>60,781</u>	<u>46,120</u>
NET ASSETS		<u><u>60,781</u></u>	<u><u>-</u></u>	<u><u>60,781</u></u>	<u><u>46,120</u></u>
FUNDS					
Unrestricted funds				60,781	46,120
Restricted funds				-	-
TOTAL FUNDS				<u><u>60,781</u></u>	<u><u>46,120</u></u>

The financial statements were approved by the Board of Trustees on 02/04/2021 and were signed on its behalf by:

V. Haley
Mrs V Haley - Trustee

L.J. Stansill-Todd
Mrs Stansill-Todd - Trustee

Selby Community Pre-School

Notes to the Financial Statements for the year ended 31 July 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor Play Area – 5 years

Computer – 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	<u>73</u>	<u>526</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

.

Selby Community Pre-School

**Notes to the Financial Statements - continued
for the year ended 31 July 2020**

4. STAFF COSTS

	2020 £	2019 £
Wages and salaries	<u>69,416</u>	<u>68,166</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2019 and 31 July 2020	<u>4,711</u>	<u>8,018</u>	<u>12,729</u>
DEPRECIATION			
At 1 August 2019 and 31 July 2020	<u>4,711</u>	<u>8,018</u>	<u>12,729</u>
NET BOOK VALUE			
At 31 July 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2019	<u>-</u>	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	501	314
Independent Examiners Fees	678	658
Net wages	<u>36</u>	<u>-</u>
	<u>1,215</u>	<u>972</u>

Selby Community Pre-School
Detailed Statement of Financial Activities
for the year ended 31 July 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Fees	<u>14,595</u>	<u>13,927</u>
	14,595	13,927
Activities for generating funds		
Fundraising events	73	526
Incoming resources from charitable activities		
Grants - NYCC Funding	<u>80,731</u>	<u>49,064</u>
Total incoming resources	95,399	63,517
RESOURCES EXPENDED		
Other resources expended		
Wages	69,416	68,166
Rent	7,683	10,965
Insurance	660	695
Toys, paper, glue etc	1,485	375
Stationery	223	1,201
IT	183	327
Subscriptions	260	312
Advertising	82	50
Clothing	-	131
Repairs & renewals	-	207
Travel & subsistence	-	-
Training	<u>70</u>	<u>240</u>
	80,060	82,669
Support costs		
Finance		
Independent Examiners	678	658
Depreciation	<u>-</u>	<u>-</u>
Total resources expended	80,738	83,327
	<u> </u>	<u> </u>
Net income	<u><u>14,662</u></u>	<u><u>(19,810)</u></u>