

# TOTS R US PRE-SCHOOL

## ANNUAL REPORT OF THE COMMITTEE 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 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 2016).

The Pre-School is governed by its Constitution, adopted 1 May 1997 and as amended on 10 December 2018, and the service agreement with the Social Services of Kent County Council, and is a registered charity, no 1067072. The Pre-School is based at "The Mobile", Eythorne and Elvington CP School, Adelaide Road, Eythorne, Dover, Kent.

### Executive Committee

The Committee (trustees) have general powers of management over the affairs of the Pre-School and are responsible for ensuring the charity complies with its aims. The Committee is elected at the Annual General Meeting and consists of three officers and between two and nine members.

The Committee in office during the year and since the year end is as follows:

M Hollis	Chairperson
G Brown	Treasurer
Mr S Hollis	Secretary
Mr S Lyus	Member
N Hollis	Member

The objects 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:

1. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups and ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. 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.

For the furtherance of these objects, the Pre-School shall:

1. Provide accommodation and equipment and engage staff.
2. Buy, lease, or take in exchange any property necessary for the achievement of the objects and maintain it and equip it for use.
3. Raise money to pay for the Pre-School's activities.
4. Make such payments as shall be necessary.
5. Fix and collect the fees payable in respect of children attending groups run by the pre-school.
6. Control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them.
7. Take such other action as may benefit the Pre-School.

# TOTS R US PRE-SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total £	2020 Total £
<b>Income and endowments from:</b>					
Charitable activities:					
KCC funding and nursery vouchers		-	89,591	89,591	68,977
Government grants – Coronavirus Job Retention Scheme		1,418	-	1,418	1,918
Subscriptions		-	15,759	15,759	9,959
Fund-raising		-	56	56	157
Investment income – building society interest		-	-	-	20
<b>Total</b>		<u>1,418</u>	<u>105,406</u>	<u>106,824</u>	<u>81,031</u>
<b>Expenditure on:</b>					
Management and administration expenditure	3	-	1,021	1,021	1,109
Charitable expenditure	4	<u>3,373</u>	<u>80,701</u>	<u>84,074</u>	<u>85,755</u>
<b>Total</b>		<u>3,373</u>	<u>81,722</u>	<u>85,095</u>	<u>86,864</u>
<b>Net (expenditure) / income</b>		(1,955)	23,684	21,729	(5,833)
<b>Total funds brought forward</b>		<u>13,214</u>	<u>184,342</u>	<u>197,556</u>	<u>203,389</u>
<b>Total funds carried forward</b>		<u>11,259</u>	<u>208,026</u>	<u>219,285</u>	<u>197,556</u>

The notes form part of these financial statements

# INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

## TOTS R US PRE-SCHOOL

I report on the financial statements of the Pre-School for the year ended 31 July 2021, which are set out on pages 4 to 9.

### Responsibilities and basis of report

As the charity 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

J D SHEATHER FCA  
McCABE FORD WILLIAMS  
CHARTERED ACCOUNTANTS  
CHARLTON HOUSE  
DOUR STREET  
DOVER  
KENT  
CT16 1BL



Dated: 7 FEBRUARY 2022