

Vernon Road Bow

London

E3 5HQ

0208 – 981 – 7516

[vernonplaygroup@btinternet.com](mailto:vernonplaygroup@btinternet.com)

Monday 22<sup>nd</sup> November 2021

#### Trustee's report

The past year has still been stressful due to the COVID-19 pandemic and measures still being in place. The same measures were put in place to protect staff, children and parents.

Due to the pandemic interest in nursery places we limited however our waiting list is growing and we have had a lot of enquiries for spaces.

We have been lucky enough to still secure some inclusion funding, enabling us to employ a member of staff and purchase some equipment. Using this funding we have also been able maintain the much needed sensory room. Which has been very positive for our children.

Fundraising has still proved difficult due to the pandemic but we are hoping to host a few virtual raffles.

Children's numbers have increased this year due to some restrictions lifting. There was been a quick waiting list turn over as school now place two year olds

Playgroup staff and the committee are meeting regularly to plan the next fundraising steps and budgeting as stated above we hope to hold some virtual raffles. Leigh is working to make links with local businesses for some financial support.

Trustees and staff are attending training to increase their knowledge and understanding of better financial management this has been done virtually.

Kind Regards

Treasurer of Vernon Playgroup

Sharon Hartman

**VERNON PRE-SCHOOL PLAYGROUP**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Avenir Accountants Limited  
Trading As Avenir  
13 - 17 High Beech Road  
Loughton  
Essex  
IG10 4BN**

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# VERNON PRE-SCHOOL PLAYGROUP

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# **VERNON PRE-SCHOOL PLAYGROUP**

## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF VERNON PRE-SCHOOL PLAYGROUP**

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In accordance with the engagement letter dated 27 September 2016, we have prepared for your approval the accounts of Vernon Pre-School Playgroup for the year, set out on pages 2 to 0 from the entity's accounting records and from information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement letter dated 27 September 2016. Our work has been undertaken solely to prepare for your approval the accounts of Vernon Pre-School Playgroup and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

**Avenir Accountants Limited**

30 July 2021

**Chartered Certified Accountants**

13/17 High Beech Road  
Loughton  
Essex  
IG10 4BN

# VERNON PRE-SCHOOL PLAYGROUP

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

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		2021		2020
	£	£	£	£
<b>Turnover</b>				
Fees received		5,147		4,154
Grants received		153,547		154,781
		<hr/>		<hr/>
		158,694		158,935
 <b>Administrative expenses</b>				
Wages and salaries	94,766		87,820	
Staff pension costs	1,170		1,000	
Rent and rates	3,920		4,075	
Toys and equipment	19,275		16,783	
Insurance	260		258	
Repairs and cleaning	1,657		1,365	
Printing, postage and stationery	132		122	
Telephone	766		731	
Accountancy	390		390	
Sundry expenses	2,803		1,050	
Subscriptions	40		499	
	<hr/>		<hr/>	
		(125,179)		(114,093)
 <b>Operating profit</b>		<hr/>		<hr/>
		33,515		44,842
		<hr/>		<hr/>

# VERNON PRE-SCHOOL PLAYGROUP

## BALANCE SHEET

AS AT 31 MARCH 2021

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	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Trade debtors		-		1	
Other debtors		33,079		9,014	
Cash at bank and in hand		200,900		191,449	
		<u>233,979</u>		<u>200,464</u>	
<b>Current liabilities</b>					
Accruals		360		360	
		<u>360</u>		<u>360</u>	
<b>Net current assets</b>			233,619		200,104
			<u><u>233,619</u></u>		<u><u>200,104</u></u>
<b>Capital account</b>					
At 1 April 2020			200,104		155,262
Profit for the year			33,515		44,842
			<u>233,619</u>		<u>200,104</u>
			<u><u>233,619</u></u>		<u><u>200,104</u></u>

In accordance with the engagement letter dated 27 September 2016, I approve the accounts set out on pages 2 to 0. I acknowledge my responsibility for the accounts and for providing Avenir Accountants Limited with all information and explanations necessary for their compilation.

Date : 26 July 2021

# **VERNON PRE-SCHOOL PLAYGROUP**

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## **UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**Avenir Accountants Limited  
Trading As Avenir  
13 - 17 High Beech Road  
Loughton  
Essex  
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