

PENNY POT UNDER 5'S CRECHE

England & Wales · Charity number 1072870

Details

Other names	PENNY POT UNDER 5'S PRE-SCHOOL & CRECHE
Status	Registered
Legal form	Other
Registered	1998-12-09
Register	View on the Charity Commission register

Contact

Address	C/O UFO AFC, JUBILEE CENTRE, HILDEBRAND BARRACKS, PENNY POT LANE, HARROGATE
Postcode	NORTH YO
Phone	01423520344
Email	afcfamilies@gmail.com
Website	www.pennypotnursery.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEED OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: The Penny Pot Creche is a military and civilian sponsored Pre School providing a sessional and nursery care settings for the children of military personnel and local civilians on a fill up basis.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£477,118	£62,176	0
2023-12-31	£455,641	£437,021	-	-
2022-12-31	£427,306	£423,886	-	-
2021-12-31	£176,006	£189,138	-	-
2020-12-31	£120,931	£141,917	-	-

Trustees

Name	Role	Appointed
BARRY APPLETON	Chair	
David Paylor Treasury		2021-05-11
Monique Towler		2022-12-19

PENNY POT UNDER 5'S CRECHE

England & Wales - Charity number 1072870

Accounts

**PENNY POT UNDER 5 PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**



R Stride & Co LLP

Penny Pot Pre School
Contents of the unaudited accounts
For The Year Ended 31 December 2023

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**Penny Pot Pre School
Business Details
For The Year Ended 31 December 2023**

Business

Jubilee Centre, Hildebrand Baracks
Penny Pot Lane
Harrogate
North Yorkshire
HG3 2SD

Accountants

R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Penny Pot Under 5 Preschool
Accounts Approval Statement
For The Year Ended 31 December 2024**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

B Appleton
.....
Penny Pot Under 5 Preschool

8 March 2025

**Penny Pot Under 5 Preschool
Accountant's Report
For The Year Ended 31 December 2024**

I report on the accounts which are set out on pages 4 to 7

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

8 March 2025

R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Penny Pot Pre School
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		508,348		455,641
COST OF SALES				
Food Purchases	20,830		17,759	
Consumables	9,364		15,972	
Subcontractor costs	3,830		5,656	
Wages and salaries	407,291		369,319	
Employers NI	24,167		18,174	
Employers pensions - defined contribution schemes	11,636		10,141	
		(477,118)		(437,021)
GROSS SURPLUS		31,230		18,620
Administrative Expenses				
Staff entertaining	2,024		1,138	
Travel and subsistence expenses	11		9	
Computer software, consumables and maintenance	3,354		2,668	
Repairs, renewals and maintenance	10,696		711	
Insurance	938		967	
Printing, postage and stationery	2,247		293	
Advertising and marketing costs	-		46	
Training seminars and workshops	3,598		1,850	
Telephone and Mobile	1,084		1,172	
Accountancy fees	756		756	
HR Fees	1,224		1,224	
Subscriptions	727		3,169	
Charitable donations	110		200	
Depreciation	6,354		6,219	
Water costs	769		841	
DBS costs	-		391	
		(33,892)		(21,654)
Other Operating Income				
Early Years Grant	-		3,000	
		-		3,000
OPERATING DEFICIT		(2,662)		(34)
Other interest receivable and similar income				
Bank interest receivable	848		625	
		848		625
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,814)		591

**Penny Pot Pre School
Balance Sheet
As At 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		36,213		34,134
			36,213		34,134
CURRENT ASSETS					
Debtors	5		-	221	
Cash at bank and in hand		44,377		38,479	
		44,377		38,700	
Creditors: Amounts Falling Due Within One Year	6		(18,414)	(8,844)	
			25,963	29,856	
NET CURRENT ASSETS (LIABILITIES)			25,963	29,856	
TOTAL ASSETS LESS CURRENT LIABILITIES			62,176	63,990	
NET ASSETS			62,176	63,990	
Income and Expenditure Account			62,176	63,990	
MEMBERS' FUNDS			62,176	63,990	

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Barry Appleton
Director

8 March 2025

The notes on pages 6 to 7 form part of these financial statements.

Penny Pot Pre School
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2024	399	49,058	1,478	50,935
Additions	1,488	6,946	-	8,434
As at 31 December 2024	1,887	56,004	1,478	59,369
Depreciation				
As at 1 January 2024	83	15,844	874	16,801
Provided during the period	271	5,883	201	6,355
As at 31 December 2024	354	21,727	1,075	23,156
Net Book Value				
As at 31 December 2024	1,533	34,277	403	36,213
As at 1 January 2024	316	33,214	604	34,134

PENNY POT UNDER 5'S CRECHE

England & Wales - Charity number 1072870

Accounts

**PENNY POT UNDER 5 PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**



R Stride & Co LLP

Penny Pot Pre School
Contents of the unaudited accounts
For The Year Ended 31 December 2023

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**Penny Pot Pre School
Business Details
For The Year Ended 31 December 2023**

Business

Jubilee Centre, Hildebrand Baracks
Penny Pot Lane
Harrogate
North Yorkshire
HG3 2SD

Accountants

R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Penny Pot Under 5 Preschool
Accounts Approval Statement
For The Year Ended 31 December 2023**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
Penny Pot Under 5 Preschool

28th May 2024

**Penny Pot Under 5 Preschool
Accountant's Report
For The Year Ended 31 December 2023**

I report on the accounts which are set out on pages 4 to 7

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

28th May 2024
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

Penny Pot Pre School
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		455,641		422,686
COST OF SALES				
Food Purchases	17,759		16,740	
Consumables	15,972		14,091	
Subcontractor costs	5,656		3,018	
Wages and salaries	369,319		326,565	
Employers NI	18,174		13,927	
Employers pensions - defined contribution schemes	<u>10,141</u>		<u>7,230</u>	
		<u>(437,021)</u>		<u>(381,571)</u>
GROSS SURPLUS		18,620		41,115
Administrative Expenses				
Staff entertaining	1,138		1,590	
Travel and subsistence expenses	9		-	
Computer software, consumables and maintenance	2,668		3,589	
Repairs, renewals and maintenance	711		19,996	
Insurance	967		288	
Printing, postage and stationery	293		1,423	
Advertising and marketing costs	46		-	
Training seminars and workshops	1,850		4,098	
Telephone and Mobile	1,172		764	
Accountancy fees	756		756	
HR Fees	1,224		1,224	
Subscriptions	3,169		390	
Charitable donations	200		100	
Depreciation	6,219		5,743	
Sundry expenses	-		1,189	
Water costs	841		545	
DBS costs	391		340	
Skip Hire	-		<u>280</u>	
		<u>(21,654)</u>		<u>(42,315)</u>
Other Operating Income				
Early Years Grant	<u>3,000</u>		<u>4,500</u>	
		<u>3,000</u>		<u>4,500</u>
OPERATING (DEFICIT)/SURPLUS		(34)		3,300
Other interest receivable and similar income				
Bank interest receivable	625		120	
		<u>625</u>		<u>120</u>
SURPLUS FOR THE FINANCIAL YEAR		591		3,420

**Penny Pot Pre School
Balance Sheet
As At 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		34,134		31,888
			34,134		31,888
CURRENT ASSETS					
Debtors	5	221		425	
Cash at bank and in hand		38,479		41,861	
			38,700		42,286
Creditors: Amounts Falling Due Within One Year	6		(8,844)		(10,775)
NET CURRENT ASSETS (LIABILITIES)			29,856		31,511
TOTAL ASSETS LESS CURRENT LIABILITIES			63,990		63,399
NET ASSETS			63,990		63,399
Income and Expenditure Account			63,990		63,399
MEMBERS' FUNDS			63,990		63,399

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Barry Appleton
Director

28th May 2024

The notes on pages 6 to 7 form part of these financial statements.

Penny Pot Pre School
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. Tangible Assets

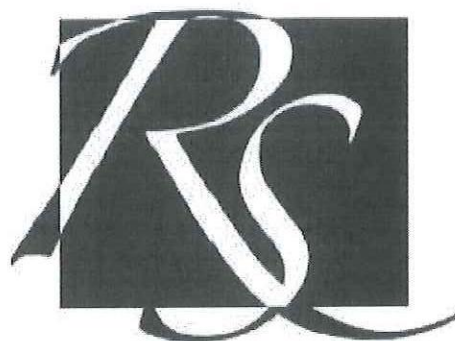
	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2023	100	41,442	929	42,471
Additions	299	7,616	549	8,464
As at 31 December 2023	<u>399</u>	<u>49,058</u>	<u>1,478</u>	<u>50,935</u>
Depreciation				
As at 1 January 2023	28	9,983	572	10,583
Provided during the period	55	5,861	302	6,218
As at 31 December 2023	<u>83</u>	<u>15,844</u>	<u>874</u>	<u>16,801</u>
Net Book Value				
As at 31 December 2023	<u>316</u>	<u>33,214</u>	<u>604</u>	<u>34,134</u>
As at 1 January 2023	<u>72</u>	<u>31,459</u>	<u>357</u>	<u>31,888</u>

PENNY POT UNDER 5'S CRECHE

England & Wales - Charity number 1072870

Accounts

**PENNY POT UNDER 5 PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



R Stride & Co LLP

**Penny Pot Under 5 Preschool
Contents of the Unaudited Accounts
For The Year Ended 31 December 2022**

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**Penny Pot Under 5 Preschool
Business Details
For The Year Ended 31 December 2022**

Business

Jubilee Centre
Hildebrand Baracks, Penny Pot Lane
Harrogate
North Yorkshire
HG3 2SD

Accountants

R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Penny Pot Under 5 Preschool
Accounts Approval Statement
For The Year Ended 31 December 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
Penny Pot Under 5 Preschool
2nd March 2023

**Penny Pot Under 5 Preschool
Accountant's Report
For The Year Ended 31 December 2022**

I report on the accounts which are set out on pages 4 to 7

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



.....
2nd March 2023
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**Penny Pot Under 5 Preschool
Profit and Loss Account
For The Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
Turnover				
Sales		422,686		176,006
Cost of Sales				
Food purchases	16,740		4,575	
Consumables	14,091		18,666	
Subcontractor costs	3,018		2,451	
Wages and salaries	326,565		150,026	
Employers NI	13,927		9,418	
Employers pensions - defined contribution schemes	7,230		4,002	
		381,571		189,138
GROSS PROFIT/(LOSS)		41,115		(13,132)
Other Operating Income				
Early Years Grant	4,500		54,680	
Job retention scheme income	-		6,389	
		4,500		61,069
		45,615		47,937
Other Income				
Bank interest receivable		120		3
		45,735		47,940
Expenditure				
Staff entertaining	1,590		442	
Travel and Subsistence (General admin)	-		60	
Computer software, consumables and maintenance	3,589		245	
Repairs, renewals and maintenance	19,996		2,892	
Insurance	288		973	
Printing, postage and stationery	1,423		193	
Advertising and marketing costs	-		818	
Training seminars and workshops	4,098		2,711	
Telephone and Mobile	764		867	
Accountancy fees	756		756	
HR Fees	1,224		1,774	
Subscriptions	390		2,725	
Charitable donations	100		-	
Entertaining	-		151	
Sundry expenses	1,189		650	
Water costs	545		478	
DBS costs	340		936	
Skip Hire	280		280	
		36,572		16,951
		9,163		30,989

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**Penny Pot Under 5 Preschool
Profit and Loss Account (continued)
For The Year Ended 31 December 2022**

Depreciation

Depreciation

5,743

2,609

5,743

2,609

NET PROFIT

3,420

28,380

**Penny Pot Under 5 Preschool
Balance Sheet
As at 31 December 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		31,888		13,802
CURRENT ASSETS					
Trade debtors		-		1,037	
Cash at bank and in hand		41,861		57,046	
Net wages		425		-	
		42,286		58,083	
CURRENT LIABILITIES					
Bank loans under 1yr		4,750		8,000	
Trade creditors		-		1,002	
Other Taxes and Social Security		4,586		2,903	
Pension Control		1,439		-	
		10,775		11,905	
NET CURRENT ASSETS			31,511		46,178
TOTAL ASSETS LESS CURRENT LIABILITIES			63,399		59,980
NET ASSETS			63,399		59,980
CAPITAL ACCOUNT					
Balance at 1 January 2022			59,979		31,600
Profit/(Loss) for the period/year			3,420		28,380
Balance Carried Forward			63,399		59,980

Penny Pot Under 5 Preschool
Notes to the Accounts
For The Year Ended 31 December 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2022	100	17,614	929	18,643
Additions	-	23,828	-	23,828
As at 31 December 2022	<u>100</u>	<u>41,442</u>	<u>929</u>	<u>42,471</u>
Depreciation				
As at 1 January 2022	15	4,432	394	4,841
Provided during the period	13	5,551	178	5,742
As at 31 December 2022	<u>28</u>	<u>9,983</u>	<u>572</u>	<u>10,583</u>
Net Book Value				
As at 31 December 2022	<u>72</u>	<u>31,459</u>	<u>357</u>	<u>31,888</u>
As at 1 January 2022	<u>85</u>	<u>13,182</u>	<u>535</u>	<u>13,802</u>

PENNY POT UNDER 5'S CRECHE

England & Wales - Charity number 1072870

Accounts

**PENNY POT UNDER 5 PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**



R Stride & Co LLP

**Penny Pot Under 5 Preschool
Contents of the Unaudited Accounts
For The Year Ended 31 December 2021**

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**Penny Pot Under 5 Preschool
Business Details
For The Year Ended 31 December 2021**

Proprietor	Penny Pot Pre School
Business	Jubilee Centre Hildebrand Baracks, Penny Pot Lane Harrogate North Yorkshire HG3 2SD
Accountants	R Stride & Co LLP The Old Coach House Rear Of Eastville Terrace Harrogate HG1 3HJ

**Penny Pot Under 5 Preschool
Accounts Approval Statement
For The Year Ended 31 December 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
Penny Pot Pre School
18th April 2022

**Penny Pot Under 5's Creche
Independent Examiners Report
For The Year Ended 31 December 2021**

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

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

.....
Robin Stride FMAAT
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

18th April 2022

**Penny Pot Under 5 Preschool
Profit and Loss Account
For The Year Ended 31 December 2021**

	2021	2020
	£	£
Turnover		
Sales	176,006	120,931
Cost of Sales		
Food purchases	4,575	2,899
Consumables	18,666	1,746
Subcontractor costs	2,451	2,803
Wages and salaries	150,026	124,344
Employers NI	9,418	3,799
Employers pensions - defined contribution schemes	4,002	3,727
	189,138	139,318
GROSS LOSS	(13,132)	(18,387)
Other Operating Income		
Early Years Grant	54,680	-
Job retention scheme income	6,389	21,312
	61,069	21,312
	47,937	2,925
Other Income		
Bank interest receivable	3	39
	47,940	2,964
Expenditure		
Staff entertaining	442	-
Travel and Subsistence (General admin)	60	-
Computer software, consumables and maintenance	245	2,516
Repairs, renewals and maintenance	2,892	125
Insurance	973	1,141
Printing, postage and stationery	193	392
Advertising and marketing costs	818	379
Training seminars and workshops	2,711	781
Telephone and Mobile	867	1,004
Website costs	-	115
Accountancy fees	756	908
HR Fees	1,774	1,224
Subscriptions	2,725	525
Entertaining	151	-
Sundry expenses	650	289
Water costs	478	590
DBS costs	936	58
Skip Hire	280	-
	16,951	10,047
	30,989	(7,083)

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**Penny Pot Under 5 Preschool
Profit and Loss Account (continued)
For The Year Ended 31 December 2021**

Depreciation

Depreciation	2,609		1,094
		2,609	1,094
		28,380	(8,177)

Finance Costs

Other interest payable	-		56
		-	56

NET PROFIT

	28,380		(8,233)
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**Penny Pot Under 5 Preschool
Balance Sheet
As at 31 December 2021**

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		13,802		5,735
CURRENT ASSETS					
Trade debtors		1,037		-	
Cash at bank and in hand		57,046		26,834	
Other Taxes and Social Security		-		1,431	
		58,083		28,265	
CURRENT LIABILITIES					
Bank loans under 1yr		8,000		-	
Trade creditors		1,002		1	
Other Taxes and Social Security		2,903		-	
Net wages		-		325	
Pension Control		-		779	
Margaret Heys		-		1,295	
		11,905		2,400	
NET CURRENT ASSETS			46,178		25,865
TOTAL ASSETS LESS CURRENT LIABILITIES			59,980		31,600
NET ASSETS			59,980		31,600
CAPITAL ACCOUNT					
Balance at 1 January 2021			31,600		39,833
Profit/(Loss) for the period/year			28,380		(8,233)
Balance Carried Forward			59,980		31,600

Penny Pot Under 5 Preschool
Notes to the Accounts
For The Year Ended 31 December 2021

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2021	-	7,587	379	7,966
Additions	100	10,027	550	10,677
As at 31 December 2021	<u>100</u>	<u>17,614</u>	<u>929</u>	<u>18,643</u>
Depreciation				
As at 1 January 2021	-	2,105	126	2,231
Provided during the period	15	2,327	268	2,610
As at 31 December 2021	<u>15</u>	<u>4,432</u>	<u>394</u>	<u>4,841</u>
Net Book Value				
As at 31 December 2021	<u>85</u>	<u>13,182</u>	<u>535</u>	<u>13,802</u>
As at 1 January 2021	<u>-</u>	<u>5,482</u>	<u>253</u>	<u>5,735</u>

PENNY POT UNDER 5'S CRECHE

England & Wales - Charity number 1072870

Accounts

PENNY POT UNDER 5'S CRECHE
FOR THE YEAR ENDED 31 DECEMBER 2020
REGISTERED CHARITY NUMBER : 1072870



R Stride & Co LLP

**Penny Pot Under 5's Creche
Contents of the Accounts
For The Year Ended 31 December 2020**

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**Penny Pot Under 5's Creche
Charity Details
For The Year Ended 31 December 2020**

Address Jubilee Centre
Hildebrand Baracks, Penny Pot Lane
Harrogate
North Yorkshire
HG3 2SD

Accountants R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

Trustees John Armstrong
Helen Parker
Gemma Fulton
Barry Appleton

**Penny Pot Under 5's Creche
Trustees Report
For The Year Ended 31 December 2020**

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....
Penny Pot Under 5's Creche
25th March 2021

**Penny Pot Under 5's Creche
Independent Examiners Report
For The Year Ended 31 December 2020**

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

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

.....
Robin Stride FMAAT
R Stride & Co LLP
The Old Coach House
Rear of Eastville Terrace, Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

25th March 2021

**Penny Pot Under 5's Creche
Profit and Loss Account
For The Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
Turnover				
Sales		120,931		174,502
Cost of Sales				
Food purchases	2,899		6,497	
Consumables	1,746		17,635	
Subcontractor costs	2,803		-	
		<u>7,448</u>		<u>24,132</u>
GROSS PROFIT		113,483		150,370
Other Operating Income				
Grants and subsidies received	21,312		-	
		<u>21,312</u>		<u>-</u>
		134,795		150,370
Other Income				
Bank interest receivable		39		57
		<u>134,834</u>		<u>150,427</u>
Expenditure				
Wages and salaries	124,344		130,122	
Employers NI	3,799		470	
Employers pensions	3,727		3,179	
Computer software, consumables and maintenance	2,516		-	
Repairs, renewals and maintenance	125		2,367	
Insurance	1,141		843	
Printing, postage and stationery	392		376	
Advertising and marketing costs	379		1,005	
Training seminars and workshops	781		447	
Telephone and Mobile	1,004		1,201	
Website costs	115		324	
Accountancy fees	908		904	
HR Fees	1,224		1,224	
Subscriptions	525		3,406	
Sundry expenses	289		-	
Water costs	590		470	
DBS costs	58		186	
		<u>141,917</u>		<u>146,524</u>
		(7,083)		3,903
				...CONTINUED

**Penny Pot Under 5's Creche
Profit and Loss Account (continued)
For The Year Ended 31 December 2020**

Depreciation

Depreciation	1,094		1,138	
		<u>1,094</u>		<u>1,138</u>
		(8,177)		2,765

Finance Costs

Other interest payable	56		-	
		<u>56</u>		<u>-</u>

NET LOSS

<u>(8,233)</u>	<u>2,765</u>
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**Penny Pot Under 5's Creche
Balance Sheet
As at 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,735		6,449
CURRENT ASSETS					
Cash at bank and in hand		26,834		35,313	
Other Taxes and Social Security		1,431		-	
		28,265		35,313	
CURRENT LIABILITIES					
Trade creditors		1		-	
Net wages		325		-	
Pension Control		779		767	
Margaret Heys		1,295		1,163	
		2,400		1,930	
NET CURRENT ASSETS			25,865		33,383
TOTAL ASSETS LESS CURRENT LIABILITIES			31,600		39,832
NET ASSETS			31,600		39,832
CAPITAL ACCOUNT					
Balance at 1 January 2020			39,833		37,067
Profit/(Loss) for the period/year			(8,233)		2,765
Balance Carried Forward			31,600		39,832

Penny Pot Under 5's Creche
Notes to the Accounts
For The Year Ended 31 December 2020

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2020	7,587	-	7,587
Additions	-	379	379
As at 31 December 2020	7,587	379	7,966
Depreciation			
As at 1 January 2020	1,138	-	1,138
Provided during the period	967	126	1,093
As at 31 December 2020	2,105	126	2,231
Net Book Value			
As at 31 December 2020	5,482	253	5,735
As at 1 January 2020	6,449	-	6,449