

MERRYFIELDS PLAYSCHOOL

England & Wales · Charity number 1077543

Details

Status Registered

Legal form Other

Registered 1999-09-24

Register [View on the Charity Commission register](#)

Contact

Address 20 St. James Way
Long Stratton
Norwich
NR15 2PL

Phone 01508531371

Email merryfieldsplayschool@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY(A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENT MAY HELP THE CHILDREN.

Activities: Teaching 2yrs to 5yrs children. Learning through play.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** DISS
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£103,198	£84,317	-	-
2024-08-31	£69,274	£64,192	-	-
2023-08-31	£49,929	£51,989	-	-
2022-08-31	£46,000	£45,000	-	-
2021-08-31	£50,000	£45,000	-	-

Trustees

Name	Role	Appointed
John Philip Ellery	Chair	2018-03-01
Nicola Rednall Treasurer		2022-09-01
SHIRLEY OWEN Secretary		2023-11-21
Sharon Everett		2015-01-20

MERRYFIELDS PLAYSCHOOL

England & Wales - Charity number 1077543

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Income and endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA).

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.

Donations & legacies

(Required)

▶ [Definition of donations and legacies](#)

£	2534
---	------

Of the total donations & legacies what amount is Legacies

(Required)

▶ [Definition of legacies](#)

£	0
---	---

Of the total donations & legacies what amount is Endowments received

(Required)

▶ [Definition of endowments](#)

£	0
---	---

Other trading activities

(Required)

▶ [Definition of other trading activities](#)

£	0
---	---

Investment income

(Required)

▶ [Definition of investment income](#)

£	78
---	----

Income from charitable activities

(Required)

▶ [Definition of income from charitable activities](#)

£	0
---	---

Other income

(Required)

▶ [Definition of other income](#)

£	0
---	---

Total income and endowments

▶ [Definition of total income and endowments](#)

£	2612
---	------

Continue Save & Exit

MERRYFIELDS PLAYSCHOOL

England & Wales - Charity number 1077543

Accounts

Charity registration number 1077543

MERRYFIELDS PLAYSCHOOL
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

MERRYFIELDS PLAYSCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson	Mr P Ellery
Secretary	Ms Shirley Owen
Charity number	1077543
Principal address	The Sports Pavillion Shelfanger Road Diss Norfolk IP22 5XR
Auditors	Gascoynes Suite 4 The Old Dairy Elm Farm Business Park Wymondham Norfolk NR18 0SW

MERRYFIELDS PLAYSCHOOL

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MERRYFIELDS PLAYSCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and “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 2015)”

Objectives and activities

The charity’s objects are to advance the education of children below compulsory school age by a) Providing safe and satisfying group play, in which parents have the right to take part and b) Encouraging other charitable activities through which parents may help the children and there has been no change in these during the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Ellery

Mrs S Everett

Mrs Nicola Rednall

The trustees report was approved by the Board of Trustees.


J.P.Ellery (Dec 4, 2024 16:32 GMT)

Mr P Ellery

Chairperson of the trustees

Dated: 3 December 2024

MERRYFIELDS PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MERRYFIELDS PLAYSCHOOL

I report on the financial statements of the charity for the year ended 31 August 2024, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Gascoynes

Gascoynes
Chartered accountants
Suite 4
The Old Dairy
Elm Farm Business Park
Wymondham
Norfolk
NR18 0SW

Dated: 3 December 2024

MERRYFIELDS PLAYSCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Total 2023 £
	Notes		
Income from:			
Donations and legacies	2	69,181	49,896
Investments	3	93	33
		<hr/>	<hr/>
Total income		69,274	49,929
		<hr/>	<hr/>
Expenditure on:			
Charitable activities	4	64,192	51,989
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		5,082	(2,060)
Fund balances at 1 September 2023		19,911	21,971
		<hr/>	<hr/>
Fund balances at 31 August 2024		24,993	19,911
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MERRYFIELDS PLAYSCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		25,275		20,728	
Creditors: amounts falling due within one year					
	7	282		817	
Net current assets			24,993		19,911
Income funds					
Unrestricted funds			24,993		19,911
			24,993		19,911

The financial statements were approved by the board of directors and authorised for issue on 3 December 2024 and are signed on its behalf by:


J.P. Ellery (Dec 4, 2024 16:32 GMT)

Mr P Ellery
Chairperson of the trustees

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Company information

Merryfields Playschool is a playschool.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Asset recognition

For 2015 onwards equipment purchased is to be written off in the year of acquisition.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Donations and legacies

	2024	2023
	£	£
Fundraising	836	1,069
Fees	68,345	48,827
	<u> </u>	<u> </u>

3 Investments

	Unrestricted funds	Total
	2024	2023
	£	£
Interest receivable	93	33
	<u> </u>	<u> </u>

4 Charitable activities

	2019	2023
	£	£
Salaries	52,438	40,009
Training courses	530	687
Rent of premises	8,117	8,247
Insurance	533	513
Equipment costs	989	693
Accountancy and bookkeeping	572	790
Sundry expenses	943	833
Legal and professional	70	217
	<u> </u>	<u> </u>
	64,192	51,989
	<u> </u>	<u> </u>

5 Trustees

The trustee directors received reimbursements totaling £981.72 for purchases made on behalf of the playschool (2023: The trustee directors received £200.79 for purchases made on behalf of the playschool).

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

6 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	6	6

Employment costs

	2024	2023
	£	£
Wages and salaries	51,722	39,437
Other pension costs	716	572
	<u>52,438</u>	<u>40,009</u>

There were no employees whose annual remuneration was more than £60,000.

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	282	817

MERRYFIELDS PLAYSCHOOL

England & Wales - Charity number 1077543

Accounts

MERRYFIELDS PLAYSCHOOL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

MERRYFIELDS PLAYSCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson	Mr P Ellery
Secretary	Ms K Brame
Charity number	1077543
Principal address	The Sports Pavillion Shelfanger Road Diss Norfolk IP22 5XR
Auditors	Gascoynes Suite 4 The Old Dairy Elm Farm Business Park Wymondham Norfolk NR18 0SW

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MERRYFIELDS PLAYSCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and “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 2015)”

Objectives and activities

The charity’s objects are to advance the education of children below compulsory school age by a) Providing safe and satisfying group play, in which parents have the right to take part and b) Encouraging other charitable activities through which parents may help the children and there has been no change in these during the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms D Whatling

Mr P Ellery

Mrs S Everett

The trustees report was approved by the Board of Trustees.

.....

Mr P Ellery

Chairperson of the trustees

Dated:

MERRYFIELDS PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MERRYFIELDS PLAYSCHOOL

I report on the financial statements of the charity for the year ended 31 August 2023, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of 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 accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Gascoynes

Gascoynes
Chartered accountants
Suite 4
The Old Dairy
Elm Farm Business Park
Wymondham
Norfolk
NR18 0SW

Dated:

MERRYFIELDS PLAYSCHOOL**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT*****FOR THE YEAR ENDED 31 AUGUST 2023***

	Notes	Unrestricted funds 2023 £	Total 2022 £
<u>Income from:</u>			
Donations and legacies	2	49,896	45,422
Investments	3	33	1
		-----	-----
Total income		49,929	45,423
		-----	-----
<u>Expenditure on:</u>			
Charitable activities	4	51,989	44,325
		-----	-----
Net (expenditure)/income for the year/ Net movement in funds		(2,060)	1,098
Fund balances at 1 September 2022		21,971	20,873
		-----	-----
Fund balances at 31 August 2023		19,911	21,971
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MERRYFIELDS PLAYSCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		20,728		22,662	
Creditors: amounts falling due within one year	7	<u>817</u>		<u>691</u>	
Net current assets			<u>19,911</u>		<u>21,971</u>
Income funds					
Unrestricted funds			<u>19,911</u>		<u>21,971</u>
			<u>19,911</u>		<u>21,971</u>

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

.....
 Mr P Ellery
Chairperson of the trustees

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Company information

Merryfields Playschool is a playschool.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Asset recognition

For 2015 onwards equipment purchased is to be written off in the year of acquisition.

MERRYFIELDS PLAYSCHOOL**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)*****FOR THE YEAR ENDED 31 AUGUST 2023*****2 Donations and legacies**

	2023	2022
	£	£
Fundraising	1,069	1,072
Fees	48,827	44,350
	<u> </u>	<u> </u>

3 Investments

	Unrestricted funds	Total
	2023	2022
	£	£
Interest receivable	33	1
	<u> </u>	<u> </u>

4 Charitable activities

	2019	2022
	£	£
Salaries	40,009	34,737
Training courses	687	66
Rent of premises	8,247	6,935
Insurance	513	478
Equipment costs	693	984
Accountancy and bookkeeping	790	696
Sundry expenses	833	359
Legal and professional	217	70
	<u> </u>	<u> </u>
	51,989	44,325
	<u> </u>	<u> </u>

5 Trustees

The trustee directors received reimbursements totalling £200.79 for purchases made on behalf of the playschool (2022: The trustee directors received £1,510.15 for purchases made on behalf of the playschool).

MERRYFIELDS PLAYSCHOOL**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)*****FOR THE YEAR ENDED 31 AUGUST 2023*****6 Employees**

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	6	5
	<u> </u>	<u> </u>
Employment costs	2023	2022
	£	£
Wages and salaries	39,437	34,236
Other pension costs	572	501
	<u> </u>	<u> </u>
	40,009	34,737
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	817	691
	<u> </u>	<u> </u>

MERRYFIELDS PLAYSCHOOL

England & Wales - Charity number 1077543

Accounts

Charity Registration No. 1077543

MERRYFIELDS PLAYSCHOOL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

MERRYFIELDS PLAYSCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson	Mr P Ellery
Secretary	Ms K Brame
Charity number	1077543
Principal address	The Sports Pavillion Shelfanger Road Diss Norfolk IP22 5XR
Auditors	Gascoynes Suite 4 The Old Dairy Elm Farm Business Park Wymondham Norfolk NR18 0SW

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MERRYFIELDS PLAYSCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report and financial statements for the year ended 31 August 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and “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 2015)”

Objectives and activities

The charity’s objects are to advance the education of children below compulsory school age by a) Providing safe and satisfying group play, in which parents have the right to take part and b) Encouraging other charitable activities through which parents may help the children and there has been no change in these during the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms D Whatling

Mr P Ellery

Mrs S Everett

The trustees report was approved by the Board of Trustees.

J.P. Ellery

J.P. Ellery (Oct 5, 2022 09:32 GMT+1)

Mr P Ellery

Chairperson of the trustees

Dated: 4 October 2022

MERRYFIELDS PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MERRYFIELDS PLAYSCHOOL

I report on the financial statements of the charity for the year ended 31 August 2022, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of 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 accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Gascoynes

Gascoynes
Chartered accountants
Suite 4
The Old Dairy
Elm Farm Business Park
Wymondham
Norfolk
NR18 0SW

Dated: 4 October 2022

MERRYFIELDS PLAYSCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Total 2021 £
Income from:			
Donations and legacies	2	45,422	49,883
Investments	3	1	-
Total income		45,423	49,883
Expenditure on:			
Charitable activities	4	44,325	44,962
Net income for the year/ Net movement in funds		1,098	4,921
Fund balances at 1 September 2021		20,873	15,952
Fund balances at 31 August 2022		21,971	20,873

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MERRYFIELDS PLAYSCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		22,662		21,587	
Creditors: amounts falling due within one year	7	691		714	
Net current assets			21,971		20,873
Income funds					
Unrestricted funds			21,971		20,873
			21,971		20,873

The financial statements were approved by the board of directors and authorised for issue on 4 October 2022 and are signed on its behalf by:

J.P. Ellery

J.P. Ellery (Oct 5, 2022 09:32 GMT+1)

Mr P Ellery

Chairperson of the trustees

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Company information

Merryfields Playschool is a playschool.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Asset recognition

For 2015 onwards equipment purchased is to be written off in the year of acquisition.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

2 Donations and legacies

	2022 £	2021 £
Fundraising	1,072	4,618
Grants	-	1,131
Fees	44,350	44,134
	<u>45,422</u>	<u>49,883</u>

3 Investments

	Unrestricted funds	Total
	2022 £	2021 £
Interest receivable	1	-
	<u>1</u>	<u>-</u>

4 Charitable activities

	2019 £	2021 £
Salaries	34,737	34,331
Training courses	66	373
Rent of premises	6,935	4,497
Insurance	478	400
Equipment costs	984	3,777
Accountancy and bookkeeping	696	666
Sundry expenses	359	848
Legal and professional	70	70
	<u>44,325</u>	<u>44,962</u>

5 Trustees

The trustee directors received reimbursements totalling £1,015.56 for purchases made on behalf of the playschool (2021: The trustee directors received £1,510.15 for purchases made on behalf of the playschool).

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

6 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	5	4
	=====	=====

Employment costs

	2022 £	2021 £
Wages and salaries	34,236	33,745
Other pension costs	501	586
	-----	-----
	34,737	34,331
	=====	=====

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	691	714
	=====	=====

MERRYFIELDS PLAYSCHOOL

England & Wales - Charity number 1077543

Accounts

Charity Registration No. 1077543

MERRYFIELDS PLAYSCHOOL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

MERRYFIELDS PLAYSCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson	Mr P Ellery
Secretary	Ms K Brame
Charity number	1077543
Principal address	The Sports Pavillion Shelfanger Road Diss Norfolk IP22 5XR
Auditors	Gascoynes Turnpike Farm Business Centre London Road Wymondham Norfolk NR18 9SS

MERRYFIELDS PLAYSCHOOL

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Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 - 8

MERRYFIELDS PLAYSCHOOL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report and financial statements for the year ended 31 August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and “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 2015)”

Objectives and activities

The charity’s objects are to advance the education of children below compulsory school age by a) Providing safe and satisfying group play, in which parents have the right to take part and b) Encouraging other charitable activities through which parents may help the children and there has been no change in these during the year.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms D Whatling

Mr P Ellery

Mrs S Everett

The trustees report was approved by the Board of Trustees.

Phil Ellery

Phil Ellery (Nov 19, 2021 11:58 GMT)

Mr P Ellery

Chairperson of the trustees

Dated: 9 November 2021

MERRYFIELDS PLAYSCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MERRYFIELDS PLAYSCHOOL

I report on the financial statements of the charity for the year ended 31 August 2021, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Gascoynes

Gascoynes
Chartered accountants
Turnpike Farm Business Centre
London Road
Wymondham
Norfolk
NR18 9SS

Dated: 9 November 2021

MERRYFIELDS PLAYSCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted funds 2021 £	Total 2020 £
	Notes		
Income from:			
Donations and legacies	2	49,883	44,299
Investments	3	-	1
Total income		49,883	44,300
Expenditure on:			
Charitable activities	4	44,962	34,162
Net income for the year/ Net movement in funds		4,921	10,138
Fund balances at 1 September 2020		15,952	5,814
Fund balances at 31 August 2021		20,873	15,952

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MERRYFIELDS PLAYSCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		21,587		16,429	
Creditors: amounts falling due within one year					
	7	714		477	
Net current assets			20,873		15,952
Income funds					
Unrestricted funds			20,873		15,952
			20,873		15,952

The financial statements were approved by the board of directors and authorised for issue on 9 November 2021 and are signed on its behalf by:

Phil Ellery

Phil Ellery (Nov 19, 2021 11:58 GMT)

Mr P Ellery

Chairperson of the trustees

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Company information

Merryfields Playschool is a playschool.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Resources expended

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Asset recognition

For 2015 onwards equipment purchased is to be written off in the year of acquisition.

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

2 Donations and legacies

	2021 £	2020 £
Fundraising	4,618	2,028
Grants	1,131	2,218
Fees	44,134	40,053
	<u>49,883</u>	<u>44,299</u>

3 Investments

	Unrestricted funds	Total
	2021 £	2020 £
Interest receivable	-	1
	<u>-</u>	<u>1</u>

4 Charitable activities

	2019 £	2020 £
Salaries	34,331	26,788
Training courses	373	220
Rent of premises	4,497	4,012
Insurance	400	354
Equipment costs	3,777	1,483
Accountancy and bookkeeping	666	612
Sundry expenses	848	623
Legal and professional	70	70
	<u>44,962</u>	<u>34,162</u>

5 Trustees

Two trustee directors received reimbursements totalling £1,510.15 for purchases made on behalf of the playschool (2020: One trustee directors received £221.38 for purchases made on behalf of the playschool).

MERRYFIELDS PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Employees

Number of employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
4	5
=====	=====

Employment costs

	2021 £	2020 £
Wages and salaries	33,745	26,384
Other pension costs	586	404
	=====	=====
	34,331	26,788
	=====	=====

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	714	477
	=====	=====







Accounts for the year ended 31 August 2021 - Merryfields Playschool

Final Audit Report

2021-11-19

Created:	2021-11-17
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7MzD76x-Hwf33dIPRoI3GFZtcaMd9GLe

"Accounts for the year ended 31 August 2021 - Merryfields Playschool" History

-  Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)
2021-11-17 - 10:40:40 GMT- IP address: 81.149.163.35
-  Document emailed to Phil Ellery (phil@elleryplumbing.f9.co.uk) for signature
2021-11-17 - 10:41:22 GMT
-  Email viewed by Phil Ellery (phil@elleryplumbing.f9.co.uk)
2021-11-17 - 13:13:08 GMT- IP address: 146.66.56.127
-  Phil Ellery (phil@elleryplumbing.f9.co.uk) entered valid password.
2021-11-19 - 11:56:40 GMT
-  Document e-signed by Phil Ellery (phil@elleryplumbing.f9.co.uk)
Signature Date: 2021-11-19 - 11:58:08 GMT - Time Source: server- IP address: 81.149.163.35
-  Agreement completed.
2021-11-19 - 11:58:08 GMT