

# BOLEY PARK PRE SCHOOL

England & Wales · Charity number 1081087

## Details

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Other names	BOLEY PARK PLAYGROUP, BOLEY PARK PRE SCHOOL PLAY GROUP, BOLEY PARK PRE SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	2000-06-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Boley Park Community Hall 7 Boley Park Centre Ryknild Street Lichfield WS14 9XU
Phone	07925035804
Email	<a href="mailto:bppscommittee@gmail.com">bppscommittee@gmail.com</a>
Website	<a href="http://www.boleyparkpreschool.com/">http://www.boleyparkpreschool.com/</a>

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Pre School education and learning for children from the age of 2 years old until they reach school age

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£105,529	£83,719	-	-
2023-08-31	£78,143	£70,282	-	-
2022-08-31	£65,229	£59,816	-	-
2021-08-31	£57,298	£54,197	-	-
2020-08-31	£48,399	£49,339	-	-

## Trustees

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Name	Role	Appointed
Michael Varley-Griffin	Chair	2019-07-10

**BOLEY PARK PRE SCHOOL**

England & Wales - Charity number 1081087

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# Accounts

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**Charity Name:** Boley Park Pre-School

**Registered Charity Number:** 1081087

**Address:** Boley Park Community Hall, 7 Ryknild Street, Lichfield, WS14 9XU

This was a very exciting year for us at pre-school as, after 6 years of discussion and fundraising, we were able to refurbish and extend our outdoor play area. Part of the development was funded by Lichfield City Council, and we also received a healthy donation from the Co-op. Although the building work disturbed the children's routine, the end result was well worth it. The new play equipment we bought is a huge hit and it is wonderful to see the children spending so much more time outside in the fresh air. The extended play area was very timely as we were full to capacity by Easter.

We pride ourselves in arranging a variety of fun and educational trips, designed to enrich each child's learning. Many of these are free to attend such as an Autumn Walk, a visit to Lichfield Cathedral and the library, and bean planting at a local garden centre. Our annual summer trip this year was to a local farm, with the trip being partially subsidised from funds. Committee were also able to pay for a visit from The Animal Man, which was met with joy and disgust in equal measure! The children also enjoyed a teddy bear's picnic in the park, an end of term party and the school leavers' graduation ceremony.

The staff and committee are very grateful for the support from parents and the local community in helping us to fundraise throughout the year. We were chosen again to help Santa and the Round Table collect money in December, with our portion of the collection being £500. In Spring 2024 we held another successful fair and raffle, raising just over £1400. Pre-school also received a gift in the will of an ex-committee member, which we spent on a water play table for outside.

We aim to not drop below £21,000 in our current bank account, which is sufficient to cover 3 months of expenses. At the end of our financial year 2023-24 we had £23,647 in our current account. The number of children attending pre-school remains steady and we are in a stable position financially so the management committee feels that the future of the pre-school is looking very positive.

A handwritten signature in black ink, appearing to be 'A. H.' with a large flourish extending to the right.

Signed on Behalf of the Trustees and Committee of Boley Park Pre-school

REGISTERED CHARITY NUMBER: 1081087

**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31 August 2024  
for  
Boley Park Preschool**

## Boley Park Preschool

### Contents of the Financial Statements for the Year Ended 31 August 2024

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**Boley Park Preschool**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1081087

**Principal address**

Boley Park Community Hall  
7 Boley Park Centre  
Ryknild Street  
Lichfield  
Staffordshire  
WS14 9XU

**Trustees**

M Varley - Griffin

**Independent examiner**

Midas Accountants  
183 Walsall Road  
Great Wyrley  
Walsall  
WS6 6NL

Approved by the board of trustees on [date] and signed on its behalf by:

*M Varley-Griffin* 28-03-25  
M Varley-Griffin - Trustee

## Independent Examiner's Report to the Trustees of

### Boley Park Preschool

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#### **Independent examiner's report to the trustees of Boley Park Preschool**

I report to the charity trustees on my examination of the accounts of Boley Park Preschool (the trust) for the year ended 31st August 2024

#### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the charity commission under Section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent exam.

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.

Midas Accountants and Business Consultants Limited  
183 Walsall Road  
Great Wyrley  
Walsall  
West Midlands  
WS6 6NL

**Boley Park Preschool**

**Statements of Financial Activities  
for the Year Ended 31 August 2024**

	Notes	<b>31.8.24 Unrestricted funds £</b>	31.8.23 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		105,225	78,028
Investment income	2	304	115
<b>Total</b>		<b>105,529</b>	<b>78,143</b>
<b>EXPENDITURE ON</b>			
Raising funds		74,324	64,214
Charitable activities			
General		9,395	6,068
<b>Total</b>		<b>83,719</b>	<b>70,282</b>
<b>NET INCOME</b>		21,810	7,861
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		41,543	33,682
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>63,353</b>	<b>41,543</b>

**Boley Park Preschool**

**Balance Sheet  
for the Year Ended 31 August 2024**

	Notes	<b>31.8.24 Unrestricted fund £</b>	31.8.23 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	5	23,950	0
<b>CURRENT ASSETS</b>			
Debtors	6	0	550
Cash at bank		39,672	42,080
		39,672	42,630
<b>CREDITORS</b>			
Amounts falling due within one year	7	(269)	(1,087)
		39,403	41,543
<b>NET CURRENT ASSETS</b>			
		63,353	41,543
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		63,353	41,543
<b>NET ASSETS</b>			
		63,353	41,543
<b>FUNDS</b>			
	8		
Unrestricted funds		46,153	28,101
Designated funds		17,200	13,442
		63,353	41,543
<b>TOTAL FUNDS</b>			
		63,353	41,543

The financial statements were approved by the Board of Trustees and authorised for issue on [date] and were signed on its behalf by

Trustee

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2024**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102 have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial Statements have been prepared under the historical costs convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Equipment - 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

Designated funds are funds that are set aside by the committee for specific projects.

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme contributions payable to the charity's pension scheme are charges to the statement of Financial Activities in the period to which they relate.

Boley Park Preschool

Notes to the Financial statements - continued  
for the Year Ended 31 August 2024

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<b>2</b>	<b>INVESTMENT INCOME</b>	<b>31.8.24</b>	<b>31.8.23</b>
		£	£
	Deposit account interest	<u>304</u>	<u>115</u>

**3 TRUSTEE REMUNERATION AND BENEFITS**

There were no trustee's remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,028
Investment income	115
<b>Total</b>	<u>78,143</u>
<b>EXPENDITURE ON</b>	
Raising funds	64,214
<b>Charitable activities</b>	
General	6,068
<b>Total</b>	<u>70,282</u>
<b>NET INCOME</b>	7,861
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	33,682
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>41,543</u>

Boley Park Preschool

Notes to the Financial statements - continued  
for the Year Ended 31 August 2024

**5 TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 September 2023	487
Additions	<u>26,611</u>
At 31 August 2024	<u><u>27,098</u></u>
<b>DEPRECIATION</b>	
At 1 September 2023	487
Depreciation	<u>2,661</u>
At 31 August 2024	<u><u>3,148</u></u>
<b>NET BOOK VALUE</b>	
At 31 August 2024	<u><u>23,950</u></u>
At 31 August 2023	<u><u>0</u></u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24 £	31.8.23 £
Other debtors	<u><u>0</u></u>	<u><u>550</u></u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24 £	31.8.23 £
Taxation and social security	197	-353
Other creditors	<u>72</u>	<u>1440</u>
	<u><u>269</u></u>	<u><u>1087</u></u>

**8 MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	28,101	18,052	46,153
Designated funds	13,442	3,758	17,200
<b>TOTAL FUNDS</b>	<u><u>41,543</u></u>	<u><u>21,810</u></u>	<u><u>63,353</u></u>

**Boley Park Preschool**

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2024**

**8 MOVEMENT IN FUNDS - continued**

At 31 August 2024 the trustees transferred £17,200 to designated funds. The purpose of these funds is as follows:

£10,000 - Outdoor play equipment fund. The trustees have identified a further project and have designated funds towards this project.

£7,200 - Staffing reserve. The trustees consider it appropriate to maintain a designated fund to cover any future costs.

In the comparative period at 31 August 2023 the trustees transferred £13,442 to designated funds. The purpose of the fund was to provide play equipment which was acquired in 2024.

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	105,529	70,277	35,252
Designated funds	0	13,442	-13,442
<b>TOTAL FUNDS</b>	<b>105,529</b>	<b>70,277</b>	<b>21,810</b>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	33,682	-5,581	28,101
Designated funds	0	13,442	13,442
	<b>33,682</b>	<b>7,861</b>	<b>41,543</b>

**Boley Park Preschool**

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2024**

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**9 Related party disclosures**

There were no related party transactions for the year ended 31 August 2024 or 31 August 2023.

Boley Park Preschool

Detailed statement of Financial Activities  
for the Year Ended 31 August 2024

**INCOME AND ENDOWMENTS**

	<b>31.8.24</b>	31.8.23
	£	£
<b>Donations and Legacies</b>		
Local Authority funding	57,895	43,294
Preschool fees	26,936	28,491
Fundraising	2,329	2,459
Milk donations	763	433
Gifts and donations	16,774	2,600
Misc. income	528	751
	<u>105,225</u>	<u>78,028</u>
<b>Investment Income</b>		
Deposit account interest	<u>304</u>	<u>115</u>
Total incoming resources	<b>105,529</b>	78,143

**EXPENDITURE**

**Raising donations and legacies**

Wages	66,648	57,192
Pensions	521	281
Hall hire	7,155	6,741
	<u>74,324</u>	<u>64,214</u>

**Charitable activities**

Insurance	550	513
Telephone	114	102
Stationery	0	64
Miscellaneous expenses	128	642
Milk and snacks	991	752
Equipment and resources	1,452	470
Fundraising expenses	98	87
DBS and Ofsted	50	77
Training	186	342
Subscriptions	408	177
Outings	884	844
Hygiene	404	413
	<u>5,265</u>	<u>4,483</u>

**Support costs**

**Depreciation**

Equipment depreciation	2,661	0
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**Governance costs**

Accountancy and legal fees	<u>1,469</u>	<u>1,585</u>
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Total resources expended	<u>83,719</u>	<u>70,282</u>
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<b>Net income</b>	<u><u>21,810</u></u>	<u><u>7,861</u></u>
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**BOLEY PARK PRE SCHOOL**

England & Wales - Charity number 1081087

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# Accounts

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REGISTERED CHARITY NUMBER: 1081087

**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31 August 2023  
for  
Boley Park Preschool**

## Boley Park Preschool

### Contents of the Financial Statements for the Year Ended 31 August 2023

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**Boley Park Preschool**  
**Report of the Trustees**  
**for the Year Ended 31 August 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1081087

**Principal address**

Boley Park Community Hall  
7 Boley Park Centre  
Ryknild Street  
Lichfield  
Staffordshire  
WS14 9XU

**Trustees**

M Varley - Griffin

**Independent examiner**

Midas Accountants  
183 Walsall Road  
Great Wyrley  
Walsall  
WS6 6NL

Approved by the board of trustees on [date] and signed on its behalf by:



03-06-2024

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M Varley-Griffin - Trustee

## Independent Examiner's Report to the Trustees of

### Boley Park Preschool

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#### **Independent examiner's report to the trustees of Boley Park Preschool**

I report to the charity trustees on my examination of the accounts of Boley Park Preschool (the trust) for the year ended 31st August 2023

#### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the charity commission under Section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent exam.

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.

Midas Accountants and Business Consultants Limited  
183 Walsall Road  
Great Wyrley  
Walsall  
West Midlands  
WS6 6NL

**Boley Park Preschool**

**Statements of Financial Activities  
for the Year Ended 31 August 2023**

	Notes	<b>31.8.23 Unrestricted fund £</b>	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,028	65,229
Investment income	2	115	1
<b>Total</b>		<b>78,143</b>	<b>65,230</b>
<b>EXPENDITURE ON</b>			
Raising funds		64,214	53,937
Charitable activities			
General		6,068	6,453
<b>Total</b>		<b>70,282</b>	<b>60,390</b>
<b>NET INCOME</b>		7,861	4,840
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		33,682	28,842
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>41,543</b>	<b>33,682</b>

## Boley Park Preschool

### Balance Sheet for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	0	0
<b>CURRENT ASSETS</b>			
Debtors	6	550	155
Cash at bank		42,080	35,061
		<u>42,630</u>	<u>35,216</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,087)	(1,534)
		<u>41,543</u>	<u>33,682</u>
<b>NET CURRENT ASSETS</b>			
		<u>41,543</u>	<u>33,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>41,543</u>	<u>33,682</u>
<b>NET ASSETS</b>			
		<u>41,543</u>	<u>33,682</u>
<b>FUNDS</b>			
	8		
Unrestricted funds		28,101	33,682
Restricted funds		13,442	0
		<u>41,543</u>	<u>33,682</u>
<b>TOTAL FUNDS</b>			
		<u>41,543</u>	<u>33,682</u>

The financial statements were approved by the Board of Trustees and authorised for issue on [date] and were signed on its behalf by

Trustee

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2023**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102 have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial Statements have been prepared under the historical costs convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Equipment - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme Contributions payable to the charity's pension scheme are charges to the statement of Financial Activities in the period to which they relate.

**Boley Park Preschool**

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2023**

<b>2</b>	<b>INVESTMENT INCOME</b>	<b>31.8.23</b>	<b>31.8.22</b>
		£	£
	Deposit account interest	115	1
<b>3</b>	<b>TRUSTEE REMUNERATION AND BENEFITS</b>		
	There were no trustee's remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.		
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.		
<b>4</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		
			Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Donations and legacies		65,229
	Investment income		1
	<b>Total</b>		<b>65,230</b>
	<b>EXPENDITURE ON</b>		
	Raising funds		53,937
	<b>Charitable activities</b>		
	General		6,453
	<b>Total</b>		<b>60,390</b>
	<b>NET INCOME</b>		4,840
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		28,842
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>33,682</b>

Boley Park Preschool

Notes to the Financial statements - continued  
for the Year Ended 31 August 2023

5 TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 September 2022 and 31 August 2023	<u>487</u>
<b>DEPRECIATION</b>	
At 1 September 2022 and 31 August 2023	<u>487</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u><u>0</u></u>
At 31 August 2022	<u><u>0</u></u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade debtors	-	155
Other debtors	<u>550</u>	<u>155</u>
	<u><u>550</u></u>	<u><u>155</u></u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade creditors	-	1
Taxation and social security	(353)	96
Other creditors	<u>1440</u>	<u>1437</u>
	<u><u>1087</u></u>	<u><u>155</u></u>

8 MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	33,682	(5,581)	28,101
Designated funds	0	13,442	13,442
<b>TOTAL FUNDS</b>	<u><u>33,682</u></u>	<u><u>-5,581</u></u>	<u><u>41,543</u></u>

At 31 August 2023 the trustees transferred £13,442 to designated funds. The purpose of the fund is to provide play equipment.

**Boley Park Preschool**

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2023**

**8 MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	64,701	70,282	(5,581)
Designated funds	13,442	-	13,442
<b>TOTAL FUNDS</b>	<b>78,143</b>	<b>70,282</b>	<b>7,861</b>

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	28,842	4,840	33,682
	<b>28,842</b>	<b>4,840</b>	<b>33,682</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,229	(60,390)	4,839
<b>TOTAL FUNDS</b>	<b>65,229</b>	<b>(60,390)</b>	<b>4,839</b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	28,842	12,701	41,543
<b>TOTAL FUNDS</b>	<b>28,842</b>	<b>12,701</b>	<b>41,543</b>

**Boley Park Preschool**

**Notes to the Financial statements - continued  
for the Year Ended 31 August 2023**

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**8 MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,931	130,672	(741)
Designated funds	13,442	-	13,442
<b>TOTAL FUNDS</b>	<u>143,373</u>	<u>130,672</u>	<u>12,701</u>

**9 Related party disclosures**

There were no related party transactions for the year ended 31 August 2023.

Boley Park Preschool

Detailed statement of Financial Activities  
for the Year Ended 31 August 2023

**INCOME AND ENDOWMENTS**

	31.8.23	31.8.22
	£	£
<b>Donations and Legacies</b>		
Local Authority funding	43,294	40,387
Preschool fees	28,491	21,934
Fundraising	2,459	1,953
Milk refunds	433	200
Gifts and donations	2,600	300
Misc. income	751	455
	<u>78,028</u>	<u>65,229</u>
<b>Investment Income</b>		
Deposit account interest	<u>115</u>	<u>1</u>
Total incoming resources	78,143	65,230

**EXPENDITURE**

**Raising donations and legacies**

Wages	57,192	46,996
Pensions	281	506
Hall hire	6,741	6,435
	<u>64,214</u>	<u>53,937</u>

**Charitable activities**

Insurance	513	513
Telephone	102	96
Stationery	64	158
Miscellaneous expenses	642	655
Consumables and snacks	752	570
Equipment and resources	470	1,688
Fundraising expenses	87	-
DBS and Ofsted	77	-
Training	342	270
Subscriptions	177	121
Outings	844	262
Hygiene	413	278
	<u>4,483</u>	<u>4,611</u>

**Support costs**

**Information technology**

Plant and machinery depreciation	-	98
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**Governance costs**

Accountancy and legal fees	1,585	1,566
Computer and internet costs	-	178
	<u>1,585</u>	<u>1,744</u>

Total resources expended	<u>70,282</u>	<u>60,390</u>
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<b>Net income</b>	<u><u>7,861</u></u>	<u><u>4,840</u></u>
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**Charity Name:** Boley Park Pre-School

**Registered Charity Number:** 1081087

**Address:** Boley Park Community Hall, 7 Ryknild Street, Lichfield, WS14 9XU

The new financial and academic year began with lots of new members joining the committee, replacing parents who left due to their children starting school. The Chair and Treasurer remained the same. We were very lucky to have a parent with a construction industry background join us, who was happy to project manage the extension of our outdoor play area. Many meetings were held to discuss plans, with work planned to start October 2024. There was a large increase in numbers of children starting at pre-school throughout the year, with us being full to capacity for the first time in a very long while. We continue to involve parents as much as possible in the life of pre-school, with regular updates through an online platform as well as parent meetings and half-termly newsletters. We also encourage parents to get involved with trips and committee activities.

We pride ourselves in arranging a variety of fun and educational trips, designed to enrich each child's learning. Many of these are free to attend such as an Autumn Walk, a visit to Lichfield Cathedral and the library, and bean planting at a local garden centre. Our annual summer trip this year was to a local farm, with the trip being partially subsidised from funds. The children also enjoyed a teddy bear's picnic in the park, an end of term party and the school leavers' graduation ceremony.

The staff and committee are very grateful for the support from parents and the local community in helping us to fundraise throughout the year. With the outdoor area refurbishment in sight we made a huge effort to raise the required funds. For the first time in 4 years we held a Spring Fair which raised £1500, plus a Christmas raffle and sponsored event. We were fortunate to be the recipients of a donation of £2000 from Persimmon Homes, which will go towards buying outdoor play equipment for the children to enjoy.

We aim to not drop below £17,000 in our current bank account, which is sufficient to cover 3 months of expenses. At the end of our financial year 2022-23 we had £19,435 in our current account. The number of children attending pre-school remains steady and we are in a stable position financially so the management committee feels that the future of the pre-school is looking very positive.

A handwritten signature in black ink, appearing to be 'A. H. A.', written over a horizontal line.

Signed on Behalf of the Trustees and Committee of Boley Park Pre-school

**BOLEY PARK PRE SCHOOL**

England & Wales - Charity number 1081087

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st August 2022  
for  
Boley Park Preschool**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**Boley Park Preschool**

**Contents of the Financial Statements  
for the Year Ended 31st August 2022**

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**Boley Park Preschool**  
**Report of the Trustees**  
**for the Year Ended 31st August 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1081087

**Principal address**

Boley Park Community Hall  
7 Boley Park Centre  
Ryknild Street  
LICHFIELD  
Staffordshire  
WS14 9XU

**Trustees**


M Varley-Griffin

**Independent Examiner**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

Approved by order of the board of trustees on 15th May 2023 and signed on its behalf by:



 M Varley-Griffin - Trustee

**Independent Examiner's Report to the Trustees of  
Boley Park Preschool**

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**Independent examiner's report to the trustees of Boley Park Preschool**

I report to the charity trustees on my examination of the accounts of Boley Park Preschool (the Trust) for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

M E Mottershead

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

15th May 2023

**Boley Park Preschool**

**Statement of Financial Activities  
for the Year Ended 31st August 2022**

	Notes	<b>31.8.22 Unrestricted fund £</b>	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>65,229</b>	54,851
Other trading activities	2	-	2,446
Investment income	3	<b>1</b>	1
<b>Total</b>		<b><u>65,230</u></b>	<u>57,298</u>
 <b>EXPENDITURE ON</b>			
Raising funds		<b>53,937</b>	49,575
<b>Charitable activities</b>			
General		<b>6,453</b>	4,622
<b>Total</b>		<b><u>60,390</u></b>	<u>54,197</u>
 <b>NET INCOME</b>		 <b>4,840</b>	 3,101
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>28,842</b>	25,741
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <b><u><u>33,682</u></u></b>	 <u><u>28,842</u></u>

The notes form part of these financial statements

Boley Park Preschool

Balance Sheet  
31st August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	98
<b>CURRENT ASSETS</b>			
Debtors	7	155	-
Cash at bank		<u>35,061</u>	<u>29,647</u>
		<b>35,216</b>	<b>29,647</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,534)	(903)
<b>NET CURRENT ASSETS</b>		<u>33,682</u>	<u>28,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,682</u>	<u>28,842</u>
<b>NET ASSETS</b>		<u>33,682</u>	<u>28,842</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>33,682</u>	<u>28,842</u>
<b>TOTAL FUNDS</b>		<u>33,682</u>	<u>28,842</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th May 2023 and were signed on its behalf by:



PP M Varley-Griffin - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st August 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Equipment - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Boley Park Preschool**

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022**

<b>2.</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>31.8.22</b>	31.8.21
		£	£
	Job Retention Scheme Grant	-	2,446
		<u>          </u>	<u>          </u>

<b>3.</b>	<b>INVESTMENT INCOME</b>	<b>31.8.22</b>	31.8.21
		£	£
	Deposit account interest	1	1
		<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	54,851
Other trading activities	2,446
Investment income	1
<b>Total</b>	<u>57,298</u>
 <b>EXPENDITURE ON</b>	
Raising funds	49,575
 <b>Charitable activities</b>	
General	4,622
<b>Total</b>	<u>54,197</u>
 <b>NET INCOME</b>	3,101
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	25,741
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,842</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

6. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1st September 2021 and 31st August 2022	<u>487</u>
<b>DEPRECIATION</b>	
At 1st September 2021	389
Charge for year	<u>98</u>
At 31st August 2022	<u>487</u>
<b>NET BOOK VALUE</b>	
At 31st August 2022	<u><u>-</u></u>
At 31st August 2021	<u><u>98</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	<u>155</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade creditors	1	1
Taxation and social security	96	62
Other creditors	<u>1,437</u>	<u>840</u>
	<u><u>1,534</u></u>	<u><u>903</u></u>

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	<u>28,842</u>	<u>4,840</u>	<u>33,682</u>
<b>TOTAL FUNDS</b>	<u><u>28,842</u></u>	<u><u>4,840</u></u>	<u><u>33,682</u></u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,230	(60,390)	4,840
<b>TOTAL FUNDS</b>	<u>65,230</u>	<u>(60,390)</u>	<u>4,840</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	25,741	3,101	28,842
<b>TOTAL FUNDS</b>	<u>25,741</u>	<u>3,101</u>	<u>28,842</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,298	(54,197)	3,101
<b>TOTAL FUNDS</b>	<u>57,298</u>	<u>(54,197)</u>	<u>3,101</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	25,741	7,941	33,682
<b>TOTAL FUNDS</b>	<u>25,741</u>	<u>7,941</u>	<u>33,682</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

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**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	122,528	(114,587)	7,941
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,528</u>	<u>(114,587)</u>	<u>7,941</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2022.

Boley Park Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31st August 2022

	31.8.22 £	31.8.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Local Authority funding	40,387	33,881
Preschool Fees	21,934	18,963
Fundraising	1,953	906
Milk refunds	200	333
Gifts and donations	300	74
Miscellaneous income	455	694
	<u>65,229</u>	<u>54,851</u>
<b>Other trading activities</b>		
Job Retention Scheme Grant	-	2,446
<b>Investment income</b>		
Deposit account interest	1	1
	<u>65,230</u>	<u>57,298</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	46,996	43,464
Pensions	506	184
Hall hire	6,435	5,927
	<u>53,937</u>	<u>49,575</u>
<b>Charitable activities</b>		
Insurance	513	509
Telephone	96	124
Stationery	158	101
Miscellaneous expenses	655	396
Consumables and snacks	570	565
Equipment and resources	1,688	574
Training	270	191
Subscriptions	121	121
Outings	262	-
Hygiene	278	253
	<u>4,611</u>	<u>2,834</u>
<b>Support costs</b>		
<b>Information technology</b>		
Plant and machinery	98	97

This page does not form part of the statutory financial statements

Boley Park Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31st August 2022

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	31.8.22	31.8.21
	£	£
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<b>1,566</b>	1,652
Computer and internet costs	<b>178</b>	39
	<b>1,744</b>	1,691
Total resources expended	<b>60,390</b>	54,197
<b>Net income</b>	<b>4,840</b>	3,101

This page does not form part of the statutory financial statements

**Charity Name:** Boley Park Pre-School

**Registered Charity Number:** 1081087

**Address:** Boley Park Community Hall, 7 Ryknild Street, Lichfield, WS14 9XU

The new financial and academic year began with some new members of staff who are an excellent addition to the team, and seem to have settled in really well. The core committee remained the same with some new parents also joining. The pre-school continues to grow with plenty of new starters joining in September. We continue to involve parents as much as possible in the life of preschool, with regular updates through an online platform as well as parent meetings and half-termly newsletters. We also encourage parents to get involved with trips and committee activities.

We pride ourselves in arranging a variety of fun and educational trips, designed to enrich each child's learning. Many of these are free to attend and we were delighted to be able to resume them with Covid restrictions easing. Throughout the year our children have been on an Autumn Walk and visited Lichfield Cathedral, been on a tractor & trailer ride at a local farm and been to a local garden centre. We also had the Animal Man into pre-school and visited a local adventure farm. Both of these trips were subsidised out of excess funds. The children also enjoyed a teddy bear's picnic in the park, an end of term party and the school leavers' graduation ceremony.

The staff and committee are very grateful for the support from parents and the local community in helping us to fundraise throughout the year. We are still saving towards updating and improving our outdoor play area. We held 2 raffles which raised £800 between them, as well as holding a mini fair at the end of the summer term which raised just over £200. The children took part in a sponsored reading challenge and bought cuddly toys which collectively raised £330.

We currently hold £7,206.63 in our reserve account. This is enough to cover redundancies for all members of the pre-school staff. In our current account, we aim to not drop below £15,000, which is sufficient to cover 3 months of expenses. At the end of our financial year 2021-22 we had £18,424 in our current account. The number of children attending pre-school remains steady and we are in a stable position financially so I feel that the future of the pre-school is looking very positive.

A handwritten signature in black ink, appearing to be 'A. H. A.', written over a horizontal line.

Signed on Behalf of the Trustees and Committee of Boley Park Pre-school

**BOLEY PARK PRE SCHOOL**

England & Wales - Charity number 1081087

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st August 2021  
for  
Boley Park Preschool**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**Boley Park Preschool**

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for the Year Ended 31st August 2021**

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## Boley Park Preschool

### Report of the Trustees for the Year Ended 31st August 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1081087

##### **Principal address**

Boley Park Community Hall  
7 Boley Park Centre  
Ryknild Street  
LICHFIELD  
Staffordshire  
WS14 9XU

##### **Trustees**

M Varley-Griffin

##### **Independent Examiner**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

Approved by order of the board of trustees on 30th May 2022 and signed on its behalf by:



M Varley-Griffin - Trustee

**Independent Examiner's Report to the Trustees of  
Boley Park Preschool**

---

**Independent examiner's report to the trustees of Boley Park Preschool**

I report to the charity trustees on my examination of the accounts of Boley Park Preschool (the Trust) for the year ended 31st August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

M E Mottershead  
LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

30th May 2022

Boley Park Preschool

Statement of Financial Activities  
for the Year Ended 31st August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		54,851	44,834
Other trading activities	2	2,446	3,553
Investment income	3	1	12
<b>Total</b>		<b>57,298</b>	<b>48,399</b>
<b>EXPENDITURE ON</b>			
Raising funds		49,575	42,530
<b>Charitable activities</b>			
General		4,622	6,809
<b>Total</b>		<b>54,197</b>	<b>49,339</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,101</b>	<b>(940)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>25,741</b>	<b>26,681</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>28,842</b>	<b>25,741</b>

The notes form part of these financial statements

Boley Park Preschool

Balance Sheet  
31st August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	98	195
<b>CURRENT ASSETS</b>			
Cash at bank		29,647	26,449
<b>CREDITORS</b>			
Amounts falling due within one year	8	(903)	(903)
<b>NET CURRENT ASSETS</b>		<u>28,744</u>	<u>25,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,842</u>	<u>25,741</u>
<b>NET ASSETS</b>		<u>28,842</u>	<u>25,741</u>
<b>FUNDS</b>	9		
Unrestricted funds		28,842	25,741
<b>TOTAL FUNDS</b>		<u>28,842</u>	<u>25,741</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th May 2022 and were signed on its behalf by:



M Varley-Griffin - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31st August 2021

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Equipment - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Boley Park Preschool**

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2021**

**2. OTHER TRADING ACTIVITIES**

	<b>31.8.21</b>	31.8.20
	£	£
Job Retention Scheme Grant	<u>2,446</u>	<u>3,553</u>

**3. INVESTMENT INCOME**

	<b>31.8.21</b>	31.8.20
	£	£
Deposit account interest	<u>1</u>	<u>12</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.8.21</b>	31.8.20
	<u>          </u>	<u>          </u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	44,834
Other trading activities	3,553
Investment income	12
<b>Total</b>	<u>48,399</u>
 <b>EXPENDITURE ON</b>	
Raising funds	42,530
<b>Charitable activities</b>	
General	6,809
<b>Total</b>	<u>49,339</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 <u>(940)</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2021

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
	<b>RECONCILIATION OF FUNDS</b>		
	<b>Total funds brought forward</b>		26,681
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,741</u>
<b>7.</b>	<b>TANGIBLE FIXED ASSETS</b>		Equipment £
	<b>COST</b>		
	At 1st September 2020 and 31st August 2021		<u>487</u>
	<b>DEPRECIATION</b>		
	At 1st September 2020		292
	Charge for year		<u>97</u>
	At 31st August 2021		<u>389</u>
	<b>NET BOOK VALUE</b>		
	At 31st August 2021		<u>98</u>
	At 31st August 2020		<u>195</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31.8.21</b>	31.8.20
		£	£
	Trade creditors	1	-
	Taxation and social security	62	63
	Other creditors	<u>840</u>	<u>840</u>
		<u>903</u>	<u>903</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2021

9. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	25,741	3,101	28,842
<b>TOTAL FUNDS</b>	<u>25,741</u>	<u>3,101</u>	<u>28,842</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,298	(54,197)	3,101
<b>TOTAL FUNDS</b>	<u>57,298</u>	<u>(54,197)</u>	<u>3,101</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	26,681	(940)	25,741
<b>TOTAL FUNDS</b>	<u>26,681</u>	<u>(940)</u>	<u>25,741</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,399	(49,339)	(940)
<b>TOTAL FUNDS</b>	<u>48,399</u>	<u>(49,339)</u>	<u>(940)</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	26,681	2,161	28,842
<b>TOTAL FUNDS</b>	<u>26,681</u>	<u>2,161</u>	<u>28,842</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,697	(103,536)	2,161
<b>TOTAL FUNDS</b>	<u>105,697</u>	<u>(103,536)</u>	<u>2,161</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

**Boley Park Preschool**

**Detailed Statement of Financial Activities  
for the Year Ended 31st August 2021**

	31.8.21 £	31.8.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Local Authority funding	33,881	32,229
Preschool Fees	18,963	10,549
Fundraising	906	936
Milk refunds	333	356
Gifts and donations	74	-
Miscellaneous income	694	764
	54,851	44,834
<b>Other trading activities</b>		
Job Retention Scheme Grant	2,446	3,553
<b>Investment income</b>		
Deposit account interest	1	12
	57,298	48,399
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	43,464	37,938
Pensions	184	186
Hall hire	5,927	4,406
	49,575	42,530
<b>Charitable activities</b>		
Insurance	509	502
Telephone	124	138
Stationery	101	84
Miscellaneous expenses	396	296
Consumables and snacks	565	359
Equipment and resources	574	1,089
Training	191	569
Subscriptions	121	119
Outings	-	602
Hygiene	253	218
	2,834	3,976
<b>Support costs</b>		
<b>Information technology</b>		
Plant and machinery	97	97

This page does not form part of the statutory financial statements

Boley Park Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31st August 2021

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	31.8.21 £	31.8.20 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,652	2,692
Computer and internet costs	39	44
	<u>1,691</u>	<u>2,736</u>
Total resources expended	<u>54,197</u>	<u>49,339</u>
Net income/(expenditure)	<u>3,101</u>	<u>(940)</u>

This page does not form part of the statutory financial statements

**Charity Name:** Boley Park Pre-School

**Registered Charity Number:** 1081087

**Address:** Boley Park Community Hall, 7 Ryknild Street, Lichfield, WS14 9XU

The new financial and academic year began with some new members of staff, as well as an altered way of working due to Covid restrictions still being in place. Children are now encouraged to enter pre-school independently to avoid too many adults being in one area, and toys are brought out on a rotation system to allow for more cleaning. We continue to involve parents as much as possible in the life of preschool, with regular updates through an online platform as well as parent meetings and half-termly newsletters. Our staff are always on hand to chat about individual children at the start and end of session, as well as being contactable via phone or email. We also encourage parents to get involved with trips and committee activities.

We pride ourselves in arranging a variety of fun and educational trips, designed to enrich each child's learning. Unfortunately, this was not possible due to restrictions being in place for much of the academic year. We did manage, however, to hold our popular Teddy Bear's picnic in a local park as well as having a visit from the Animal Man, both of which were thoroughly enjoyed by all. The children moving on to school also took part in an outdoor graduation ceremony.

Fundraising continued to be more challenging than usual this year due to social distancing restrictions. We were chosen to be a recipient of funds collected via text by Santa and the Round Table in December which raised some additional funds, as did the sale of Christmas cards designed by the children. In the summer we set the children a sponsored Activity Challenge, and the staff ran an Adopt-a-Pet stall. All of these added money to our fundraising pot for a forest school. We were also fortunate to receive a kind donation from a local kitchen company.

We currently hold £7,205.72 in our reserve account. This is enough to cover redundancies for all members of the pre-school staff. In our current account, we aim to not drop below £12,000, which is sufficient to cover 3 months of expenses. At the end of our financial year 2020-21 we had £15,224 in our current account. As numbers of children attending pre-school remains steady, and with covid restrictions easing we feel optimistic for the next financial year.

A handwritten signature in black ink, appearing to be a stylized name, possibly 'J. W. ...', written over a horizontal line.

Signed on Behalf of the Trustees and Committee of Boley Park Pre-school

**BOLEY PARK PRE SCHOOL**

England & Wales - Charity number 1081087

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# Accounts

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**Charity Name:** Boley Park Pre-School

**Registered Charity Number:** 1081087

**Address:** Boley Park Community Hall, 7 Ryknild Street, Lichfield, WS14 9XU

The new financial and academic year began with some new members on the committee, including a new Chair and Treasurer. The outgoing Chair helped enormously with this transition, particularly in answering the huge list of questions! We continue to involve parents as much as possible in the life of preschool, with regular updates through an online platform as well as parent meetings and half-termly newsletters. Our staff are always on hand to chat about individual children at the start and end of session, as well as being contactable via phone or email. We also encourage parents to get involved with trips and committee activities.

We pride ourselves in arranging a variety of fun and educational trips, designed to enrich each child's learning. This year began well with an Autumn walk and the children had great fun at The Winter Wonderland Experience at the Snowdome. Some of our other activities and events sadly had to be cancelled due to the Covid-19 pandemic.

Hearing the news in March that pre-school had to close was devastating, albeit understandable. The staff, led by the pre-school manager, did a fantastic job of trying to keep in touch with the children and their families. Story time and singing sessions via Zoom soon became a regular twice-weekly event with staff giving up time voluntarily to join in. Seeds were hand-delivered to all children so that beans and sunflowers could be grown at home, and to see who could grow the tallest. Birthday cards and resource packs of toys and books were also delivered to some children. We even managed to hold an online graduation ceremony for those children leaving to go to school.

Fundraising has been even more challenging this year due to the national lockdown, and social distancing restrictions. We did manage to join Santa and the Round Table in December which raised some additional funds, as did the sale of Christmas cards designed by the children. In the summer we set the children a sponsored Activity Challenge to raise some money but also to keep them active while pre-school was closed. Both of these added money to our fundraising pot for a forest school.

We currently hold £7,204.88 in our reserve account. This is enough to cover redundancies for all members of the pre-school staff. In our current account, we aim to not drop below £12,000, which is sufficient to cover 3 months of expenses. At the end of our financial year 2019-20 we had £15,599.39 in our current account.

A handwritten signature in black ink, appearing to be 'H. Smith', written over a horizontal line.

Signed on Behalf of the Trustees and Committee of Boley Park Pre-school

**REGISTERED CHARITY NUMBER: 1081087**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st August 2020  
for  
Boley Park Preschool**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**Boley Park Preschool**

**Contents of the Financial Statements  
for the Year Ended 31st August 2020**

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Report of the Trustees	1
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Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

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**Boley Park Preschool**

**Report of the Trustees  
for the Year Ended 31st August 2020**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1081087

**Principal address**

Boley Park Community Hall  
7 Boley Park Centre  
Ryknild Street  
LICHFIELD  
Staffordshire  
WS14 9XU

**Trustees**

M Varley-Griffin

**Independent examiner**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

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

Approved by order of the board of trustees on 11th May 2021 and signed on its behalf by:



PP M Varley-Griffin - Trustee

**Independent Examiner's Report to the Trustees of  
Boley Park Preschool**

---

I report on the accounts for the year ended 31st August 2020, which are set out on pages three to eight.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

*LBS Accountants*

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

11th May 2021

**Boley Park Preschool**

**Statement of Financial Activities  
for the Year Ended 31st August 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		44,834	56,364
Activities for generating funds	2	3,553	-
Investment income	3	12	7
		48,399	56,371
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		42,530	49,068
<b>Charitable activities</b>			
General		4,073	4,982
Governance costs		2,736	1,973
		49,339	56,023
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		(940)	348
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		26,681	26,333
		25,741	26,681
<b>TOTAL FUNDS CARRIED FORWARD</b>		25,741	26,681

The notes form part of these financial statements

Boley Park Preschool

Balance Sheet  
At 31st August 2020

---

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	195	293
<b>CURRENT ASSETS</b>			
Cash at bank		26,449	28,089
<b>CREDITORS</b>			
Amounts falling due within one year	7	(903)	(1,701)
<b>NET CURRENT ASSETS</b>		<u>25,546</u>	<u>26,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,741</u>	<u>26,681</u>
<b>NET ASSETS</b>		<u>25,741</u>	<u>26,681</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>25,741</u>	<u>26,681</u>
<b>TOTAL FUNDS</b>		<u>25,741</u>	<u>26,681</u>

The financial statements were approved by the Board of Trustees on 11th May 2021 and were signed on its behalf by:



 M Varley-Griffin -Trustee

The notes form part of these financial statements

## Boley Park Preschool

### Notes to the Financial Statements for the Year Ended 31st August 2020

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

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

##### Resources expended

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

##### Tangible fixed assets

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

Equipment - 20% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

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

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

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

##### Hire purchase and leasing commitments

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

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	31.8.20	31.8.19
	£	£
Job Retention Scheme Grant	3,553	-
	<u>          </u>	<u>          </u>

#### 3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Deposit account interest	12	7
	<u>          </u>	<u>          </u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

5. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	37,938	43,520
Other pension costs	186	121
	<u>38,124</u>	<u>43,641</u>

The average monthly number of employees during the year was as follows:

31.8.20	31.8.19
<u>5</u>	<u>5</u>

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

6. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1st September 2019 and 31st August 2020	<u>487</u>
<b>DEPRECIATION</b>	
At 1st September 2019	194
Charge for year	<u>98</u>
At 31st August 2020	<u>292</u>
<b>NET BOOK VALUE</b>	
At 31st August 2020	<u>195</u>
At 31st August 2019	<u>293</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	-	1
Taxation and social security	63	860
Other creditors	840	840
	<u>903</u>	<u>1,701</u>

Boley Park Preschool

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2020

8. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	26,681	(940)	25,741
<b>TOTAL FUNDS</b>	<u>26,681</u>	<u>(940)</u>	<u>25,741</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,399	(49,339)	(940)
<b>TOTAL FUNDS</b>	<u>48,399</u>	<u>(49,339)</u>	<u>(940)</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted Funds</b>			
General fund	26,333	348	26,681
<b>TOTAL FUNDS</b>	<u>26,333</u>	<u>348</u>	<u>26,681</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,371	(56,023)	348
<b>TOTAL FUNDS</b>	<u>56,371</u>	<u>(56,023)</u>	<u>348</u>

**Boley Park Preschool**

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2020**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	26,333	(592)	25,741
	<u>26,333</u>	<u>(592)</u>	<u>25,741</u>
<b>TOTAL FUNDS</b>	<u><u>26,333</u></u>	<u><u>(592)</u></u>	<u><u>25,741</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	104,770	(105,362)	(592)
	<u>104,770</u>	<u>(105,362)</u>	<u>(592)</u>
<b>TOTAL FUNDS</b>	<u><u>104,770</u></u>	<u><u>(105,362)</u></u>	<u><u>(592)</u></u>

Boley Park Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31st August 2020

	31.8.20 £	31.8.19 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Local Authority funding	32,229	32,068
Preschool Fees	10,549	21,020
Fundraising	936	2,398
Milk refunds	356	240
Gifts and donations	-	500
Miscellaneous income	764	138
	<u>44,834</u>	<u>56,364</u>
<b>Activities for generating funds</b>		
Job Retention Scheme Grant	3,553	-
<b>Investment income</b>		
Deposit account interest	12	7
	<u>48,399</u>	<u>56,371</u>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	37,938	43,520
Pensions	186	121
Hall hire	4,406	5,427
	<u>42,530</u>	<u>49,068</u>
<b>Charitable activities</b>		
Insurance	502	496
Telephone	138	138
Stationery	84	144
Advertising	-	276
Miscellaneous expenses	296	273
Consumables and snacks	359	114
Fundraising expenses	-	378
Equipment and resources	1,089	1,846
Training	569	286
Subscriptions	119	84
Outings	602	584
Hygiene	218	266
	<u>3,976</u>	<u>4,885</u>

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Boley Park Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31st August 2020

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	31.8.20	31.8.19
	£	£
<b>Governance costs</b>		
Computer and internet costs	44	137
Accountancy	2,692	1,836
	<u>2,736</u>	<u>1,973</u>
<b>Support costs</b>		
Information technology		
Plant and machinery	97	97
	<u>97</u>	<u>97</u>
<b>Total resources expended</b>	<b>49,339</b>	<b>56,023</b>
	<u>          </u>	<u>          </u>
<b>Net (expenditure)/income</b>	<b>(940)</b>	<b>348</b>
	<u>          </u>	<u>          </u>

This page does not form part of the statutory financial statements