

RIVER PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1082977

Details

Status Registered

Legal form Other

Registered 2000-10-23

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

Contact

Address River Methodist Church Hall
Common Lane
River
Dover
Kent
CT17 0RA

Phone 01304 449302

Email riverpreschool@hotmail.co.uk

Website www.riverpreschool.co.uk

Activities

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

Activities: Aim of the pre-school is 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 offering appropriate play facilities and training courses.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£117,615	£124,288	-	-
2023-08-31	£124,454	£123,656	-	-
2022-08-31	£113,932	£106,884	-	-
2021-08-31	£108,469	£113,340	-	-
2020-08-31	£93,245	£101,538	-	-

Trustees

Name	Role	Appointed
Alexa Kelly-Keen		2025-11-24
Eleanor Currie		2022-07-19
Jessica Mitchell		2025-03-21
Jessie Gallagher		2026-04-08
John Pledger		2025-05-20
Martha Pawlica		2025-01-22
Sarah Wilder		2020-11-04

RIVER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082977

Accounts

RIVER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024
REGISTERED CHARITY NUMBER:- 1082977

<u>Index</u>	<u>Page</u>
Trustees' annual report	1 - 2
Independent examiner's report	3
Receipts and payments account	4 - 5
Statement of assets and liabilities	6

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
For the year ended 31 August 2024

Charity name River Pre-School Playgroup

Registered charity number 1082977

Charity's address Methodist Church Hall
Common Lane
RIVER
Nr Dover
Kent
CT17 0RA

Trustees

Meghan Groombridge (Chair) - appointed January 2022
Sarah Wilder - appointed November 2020
Eleanor Currie (Secretary) – appointed July 2022
Eloise Tonkin – appointed November 2022
Lucy Shillito – appointed January 2024

Structure, governance and management

River Pre-School Playgroup became a registered charity on 23 October 2000. The charity is governed by its constitution which was adopted on 22 June 2000 and amended 8 October 2012

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives

To enhance the development and education of children primarily under statutory schemes and by encouraging parents to understand and promote for the needs of their children through community groups.

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
(continued) For the year
ended 31 August 2024

Main activities for public benefit

The main activities undertaken during the year have been offering appropriate play and education and enhancing the development of all the children (under statutory school age) in its care, to the highest possible level. Enabling the study of the needs of children and their families and promoting Public Interest. The charity has also been adhering to and further fostering the aims and objectives of the Pre-School Learning Alliance. The Pre-School was awarded an Outstanding OFSTED Inspection in 2019 to reflect the exceptional quality of provision. The Trustees of the charity have had due regard to the Charity Commission's general guidance on public benefit. The charity's objectives and aims have been reviewed, taking this guidance into account.

Following a period of financial uncertainty during the Covid-19 pandemic the Pre-School has been enjoying a return to full strength. Student numbers have been excellent and a further member of staff was recruited in response in November 2023. The Pre-School faced some difficulty when recruiting to the newly created position, this mirrored problems in recruitment across the early years sector.

There were two key challenges for the Pre-School in this period: recruiting and retaining trustees, and anticipating the arrangements and funding levels for the increase in funded childcare hours, as announced in the April 2023 budget.

The Pre-School carried out many activities with both its children and the wider community, including the Christmas Concert, the leavers service, the stall at the River Village Fete, and several coffee mornings. These raised the profile of the Pre School and offered fundraising opportunities.

Government grants

The Pre-School did not receive any government grants in 2023/24.

Reserves policy

The charity maintains a moderate level of reserves with cash reserves at 31 August 2024 of £21,976 (2023 - £28,649) and minimal liabilities.

Funds in deficit

No funds were in deficit during the year.

Signed on behalf of the charity's trustees

 Committee Secretary (Eleanor Currie)

10/7/2025 Date

**RIVER PRE-SCHOOL PLAYGROUP
Independent Examiner's Report
For the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of River Pre-School Playgroup (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

.....


John Sheather BSc FCA (chartered accountant)
McCabe Ford Williams
Charlton House
Dour Street
Dover
Kent
CT16 1BL

.....
10 JULY 2025

Date

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts
For the year ended 31 August 2024

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts:-						
Fees	20,954	-	20,954	17,134	-	17,134
Vouchers (KCC)	96,237	-	96,237	106,439	-	106,439
Fund raising	142	-	142	594	-	594
Bank interest	282	-	282	107	-	107
Government Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total receipts	117,615	-	117,615	124,454	-	124,454
Payments:-						
Rent	7,172	-	7,172	6,362	-	6,362
Replacement toys, books and consumables	419	-	419	2,812	-	2,812
Telephone	318	-	318	346	-	346
Wages and social security	104,215	-	104,215	100,622	-	100,622
Training	1,587	-	1,587	2,028	-	2,028
Printing, postage and stationery	598	-	598	673	-	673
Food and drinks	1,433	-	1,433	1,700	-	1,700
Cleaning	599	-	599	398	-	398
Staff uniforms	605	-	605	364	-	364
Sundry	327	-	327	699	-	699
Bookkeeping	720	-	720	480	-	480
Professional fees	-	-	-	1,002	-	1,002
Ofsted	50	-	50	50	-	50
Subscriptions	2,306	-	2,306	2,554	-	2,554
Website	275	-	275	300	-	300
Insurance	860	-	860	911	-	911
Classes etc	-	-	-	400	-	400
Repairs & renewals	2,805	-	2,805	845	-	845
Grant reimbursement	-	-	-	1,140	-	1,140
Sub total	124,288	-	124,288	123,656	-	123,656
Total payments	124,288	-	124,288	123,656	-	123,656

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts (continued)
For the year ended 31 August 2024

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total receipts for the year	117,615	-	117,615	124,454	-	124,454
Less:- total payments for the year	(124,288)	-	(124,288)	(123,656)	-	(123,656)
Net receipts	(6,673)	-	(6,673)	798	-	798
Cash funds brought forward	28,649	-	28,649	27,851	-	27,851
Cash funds carried forward	<u>21,976</u>	<u>-</u>	<u>21,976</u>	<u>28,649</u>	<u>-</u>	<u>28,649</u>
Represented by:-						
Cash at bank	21,976	-	21,976	28,649	-	28,649
	<u>21,976</u>	<u>-</u>	<u>21,976</u>	<u>28,649</u>	<u>-</u>	<u>28,649</u>

RIVER PRE-SCHOOL PLAYGROUP
Statement of Assets
and Liabilities For the
year ended 31 August
2024

	2024			2023		Total
	Unrestricted	Restricted	Total	Unrestricted	Restricted	
Cash funds						
Cash at bank	21,976	-	21,976	-	28,649	
Total cash funds	<u>21,976</u>	<u>-</u>	<u>21,976</u>	<u>28,649</u>	<u>-</u>	<u>28,649</u>

Assets retained for the charity's own use:

1 x Printers	1 x Sound system
3 x Laptops	3 x Learning resources
1 x Xerox printer	1 x Changing table
4 x Mobile phones	6 x Small tables
1 x Telephone	32 x Small chairs
2 x Kindle Fire	5 x Medium chairs
1 x Guillotine	5 x Trikes
2 x Desks	3 x Scooters
2 x Chairs	2 x Prams
2 x Cupboards	1 x Kitchen role play
3 x Cabinets	2 x Tote shelf
1 x Wifi booster	1 x Browser box
1 x Screen	1 x Help yourself trolley
4 x Cameras	1 x Hideaway cube
2 x Kids cameras	1 x Padded matt
1 x Kettle	3 x Floor cushions
1 x Microwave	1 x Kick step
2 x Flasks	1 x Trampoline
1 x Hoover	1 x Open back shelf
1 x Tray unit and trays	6 x Emotions cushions
1 x Compact dress up unit	2 x Sofa with arms
1 x LED round light panel	2 x Childrens rug
1 x Sensory fascination panel	1 x Recycled Sloper Seat
1 x Display board	3 x Play Tyres
5 x Flower Chalkboards	1 x Sensory Mirror
27 x Hanging Glitter Baubles	1 x Fire HD Kids Tablet
1 x Tray Storage Trolley	various childrens uniforms and bags
1 x Artificial Grass Roll	various toys 4 x Rechargeable digital cameras

	2024	2023
Current assets		
Prepayments	398	597
Current liabilities		
Accruals	1,080	528
Other creditors	904	388

The charity had no other assets or liabilities at the year end.

Signed on behalf of the charity's trustees

 Committee Secretary (Eleanor Currie)

10/07/2025 Date

RIVER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082977

Accounts

RIVER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023
REGISTERED CHARITY NUMBER:- 1082977

<u>Index</u>	<u>Page</u>
Trustees' annual report	1 - 2
Independent examiner's report	3
Receipts and payments account	4 - 5
Statement of assets and liabilities	6

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
For the year ended 31 August 2023

Charity name River Pre-School Playgroup

Registered charity number 1082977

Charity's address Methodist Church Hall
Common Lane
RIVER
Nr Dover
Kent
CT17 0RA

Trustees

Sarah Wilder
Meghan Groombridge (Chair)
Eleanor Currie (Secretary)
Eloise Tonkin – appointed November 2022
Jane Pidcock – appointed January 2023, resigned March 2023
Tamara Souter – appointed January 2023, resigned March 2023
Jennifer Collins – appointed February 2023, resigned June 2023
Lucy Shillito – appointed 31 January 2024

Structure, governance and management

River Pre-School Playgroup became a registered charity on 23 October 2000. The charity is governed by its constitution which was adopted on 22 June 2000 and amended 8 October 2012

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives

To enhance the development and education of children primarily under statutory schemes and by encouraging parents to understand and promote for the needs of their children through community groups.

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
(continued) For the year
ended 31 August 2023

Main activities for public benefit

The main activities undertaken during the year have been offering appropriate play and education and enhancing the development of all the children (under statutory school age) in its care, to the highest possible level. Enabling the study of the needs of children and their families and promoting Public Interest. The charity has also been adhering to and further fostering the aims and objectives of the Pre-School Learning Alliance. The Pre-School was awarded an Outstanding OFSTED Inspection in 2019 to reflect the exceptional quality of provision. The Trustees of the charity have had due regard to the Charity Commission's general guidance on public benefit. The charity's objectives and aims have been reviewed, taking this guidance into account.

Following a period of financial uncertainty during the Covid-19 pandemic the Pre-School has been enjoying a return to full strength. Student numbers have been excellent and a further member of staff was recruited in response in November 2023. The Pre-School faced some difficulty when recruiting to the newly created position, this mirrored problems in recruitment across the early years sector.

There were two key challenges for the Pre-School in this period: recruiting and retaining trustees, and anticipating the arrangements and funding levels for the increase in funded childcare hours, as announced in the April 2023 budget.

The Pre-School carried out many activities with both its children and the wider community, including the Christmas Concert, the leavers service, the stall at the River Village Fete, and several coffee mornings. These raised the profile of the Pre School and offered fundraising opportunities.

Government grants

The Pre-School did not receive any government grants in 2022/23.

Reserves policy

The charity maintains a moderate level of reserves with cash reserves at 31 August 2023 of £28,649 (2022 - £27,851) and minimal liabilities.

Funds in deficit

No funds were in deficit during the year.

Signed on behalf of the charity's trustees

.....Committee Secretary (Eleanor Currie)

23/08/24.....Date

RIVER PRE-SCHOOL PLAYGROUP
Independent Examiner's Report
For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of River Pre-School Playgroup (the Charity) for the year ended 31 August 2021.

Responsibilities and basis of report

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

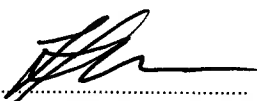
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

.....


John Sheather BSc FCA (chartered accountant)
McCabe Ford Williams
Charlton House
Dour Street
Dover
Kent
CT16 1BL

.....
27/8/24

Date

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts
For the year ended 31 August 2023

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts:-						
Fees	17,314	-	17,314	34,807	-	34,807
Vouchers (KCC)	106,439	-	106,439	67,532	-	67,532
Fund raising	594	-	594	820	-	820
Bank interest	107	-	107	3	-	3
Government Grants	-	-	-	770	-	770
Donations	-	-	-	10,000	-	10,000
Total receipts	124,454	-	124,454	113,932	-	113,932
Payments:-						
Rent	6,362	-	6,362	4,978	-	4,978
Replacement toys, books and consumables	2,812	-	2,812	2,672	-	2,672
Telephone	346	-	346	374	-	374
Wages and social security	100,622	-	100,622	88,700	-	88,700
Training	2,028	-	2,028	48	-	48
Printing, postage and stationery	673	-	673	1,821	-	1,821
Food and drinks	1,700	-	1,700	1,013	-	1,013
Cleaning	398	-	398	1,141	-	1,141
Staff uniforms	364	-	364	518	-	518
Sundry	669	-	669	499	-	499
Bookkeeping	480	-	480	630	-	630
Professional fees	1,002	-	1,002	1,140	-	1,140
Ofsted	50	-	50	50	-	50
Subscriptions	2,554	-	2,554	35	-	35
Website	300	-	300	293	-	293
Insurance	911	-	911	875	-	875
Classes etc	400	-	400	1,200	-	1,200
Repairs & renewals	845	-	845	407	-	407
Grant reimbursement	1,140	-	1,140	-	-	-
Sub total	123,656	-	123,656	106,934	-	106,934
Asset and investment payments:-						
Equipment	-	-	-	490	-	490
Total payments	123,656	-	123,656	106,884	-	106,884

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts (continued)
For the year ended 31 August 2023

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total receipts for the year	124,454	-	124,454	113,932	-	113,932
Less:- total payments for the year	(123,656)	-	(123,656)	(106,884)	-	(106,884)
Net receipts	798	-	798	7,048	-	7,048
Cash funds brought forward	27,851	-	27,851	20,803	-	20,803
Cash funds carried forward	<u>28,649</u>	<u>-</u>	<u>28,649</u>	<u>27,851</u>	<u>-</u>	<u>27,851</u>
Represented by:-						
Cash at bank	28,649	-	28,649	27,851	-	27,851
	<u>28,649</u>	<u>-</u>	<u>28,649</u>	<u>27,851</u>	<u>-</u>	<u>27,851</u>

**RIVER PRE-SCHOOL PLAYGROUP
Statement of Assets and Liabilities
For the year ended 31 August 2023**

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Cash funds						
Cash at bank	28,649	-	28,649	27,852	-	27,852
Total cash funds	<u>28,649</u>	<u>-</u>	<u>28,649</u>	<u>27,852</u>	<u>-</u>	<u>27,852</u>


Assets retained for the charity's own use:

1 x Printers	1 x Sound system
3 x Laptops	3 x Learning resources
1 x Xerox printer	1 x Changing table
4 x Mobile phones	6 x Small tables
1 x Telephone	32 x Small chairs
2 x Kindle Fire	5 x Medium chairs
1 x Guillotine	5 x Trikes
2 x Desks	3 x Scooters
2 x Chairs	2 x Prams
2 x Cupboards	1 x Kitchen role play
3 x Cabinets	2 x Tote shelf
1 x Wifi booster	1 x Browser box
1 x Screen	1 x Help yourself trolley
4 x Cameras	1 x Hideaway cube
2 x Kids cameras	1 x Padded matt
1 x Kettle	3 x Floor cushions
1 x Microwave	1 x Kick step
2 x Flasks	1 x Trampoline
1 x Hoover	1 x Open back shelf
1 x Tray unit and trays	6 x Emotions cushions
1 x Compact dress up unit	2 x Sofa with arms
1 x LED round light panel	2 x Childrens rug
1 x Sensory fascination panel	1 x Recycled Sloper Seat
1 x Display board	3 x Play Tyres
5 x Flower Chalkboards	1 x Sensory Mirror
27 x Hanging Glitter Baubles	1 x Fire HD Kids Tablet
1 x Tray Storage Trolley	various childrens uniforms and bags
1 x Artificial Grass Roll	various toys
4 x Rechargeable digital cameras	

	2023	2022
Current assets		
Prepayments	597	697
Current liabilities		
Accruals	528	990
Other creditors	388	145
	-	-

The charity had no other assets or liabilities at the year end.

Signed on behalf of the charity's trustees

 Committee Secretary (Eleanor Currie)

23/08/24 Date

RIVER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082977

Accounts

RIVER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022
REGISTERED CHARITY NUMBER:- 1082977

<u>Index</u>	<u>Page</u>
Trustees' annual report	2 - 4
Independent examiner's report	5
Receipts and payments accounts	6 - 7
Statement of assets and liabilities	8

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
For the year ended 31 August 2022

Charity name River Pre-School Playgroup

Registered charity number 1082977

Charity's address Methodist Church
Hall Common Lane
RIVER
Nr Dover
Kent
CT17 0RA

Trustees

Sarah Wilder
Zina Pepper (Chair) - resigned November 2022
Georgia Thomas (Secretary) - resigned November 2022
Meghan Groombridge - appointed January 2022
Katherine Tuck (Chair) - resigned January 2022
Harriet Crowley – resigned January 2022
Eleanor Currie (Secretary) – appointed July 2022
Eloise Tonkin – appointed November 2022

Structure, governance and management

River Pre-School Playgroup became a registered charity on 23 October 2000. The charity is governed by its constitution which was adopted on 22 June 2000 and amended 8 October 2012

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives

To enhance the development and education of children primarily under statutory schemes and by encouraging parents to understand and promote for the needs of their children through community groups.

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
(continued) For the year
ended 31 August 2022

Main activities for public benefit

The main activities undertaken during the year have been offering appropriate play and education and enhancing the development of all the children (under statutory school age) in its care, to the highest possible level. Enabling the study of the needs of children and their families and promoting Public Interest. The charity has also been adhering to and further fostering the aims and objectives of the Pre-School Learning Alliance. The Pre-School was awarded an Outstanding OFSTED Inspection in 2019 to reflect the exceptional quality of provision. The Trustees of the charity have had due regard to the Charity Commission's general guidance on public benefit. The charity's objectives and aims have been reviewed, taking this guidance into account.

New committee members were voted in on 7th July 2021. After the school holidays, on the 7th October the committee were notified of the financial difficulties with the schools setting, seeming to stem from the extremely low child numbers attending the Pre-School at the time. It was then discussed that the Pre-School would not make it past November without making drastic changes. An EGM was arranged for the 22nd October with parents to discuss the potential imminent closure of the Pre-School after the half term. It was decided at the EGM that the Pre-School would remain open and explore all avenues of fundraising effort, and all changes necessary that could be made. All staff members agreed to drop a days work in the effort of reducing outgoings, rent relief was given for 3 months in total, a go-fund me account was set up and the local community donated large amounts to this and parents also did various forms of fundraising activities. All of these efforts contributed largely to the committee agreeing to keep the Pre-School running past November into the new year as long as the child numbers continued to increase. Parents of children currently at the Pre-School also increased the number of hours their child was attending.

At the start of term 3 (January 2022) the chair and treasurer of the committee both submitted their resignations, leaving just three members to carry the workload until new members could be recruited. An EGM was held to update parents of this situation and to recruit new committee members.

One new member joined officially in March 2022. From here we continued to support the Pre-School until October 2022 when more members signed up to the committee.

Government grants

Government grants totaling £770.00 were received in 2021/22.

Reserves policy

The charity maintains a moderate level of reserves with cash reserves at 31 August 2022 of £27,851 (2021 - £20,803) and minimal liabilities.

**RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
(continued) For the year
ended 31 August 2022**

Funds in deficit

No funds were in deficit during the year.

Signed on behalf of the charity's trustees


.....Committee Secretary (Eleanor Currie)

18/08/2023.....Date

RIVER PRE-SCHOOL PLAYGROUP
Independent Examiner's Report
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of River Pre-School Playgroup (the Charity) for the year ended 31 August 2022.

Responsibilities and basis of report

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

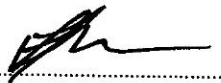
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

.....


John Sheather BSc FCA (chartered accountant)
McCabe Ford Williams
Charlton House
Dour Street
Dover
Kent
CT16 1BL

21 AUGUST 2023

Date

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments
Accounts For the year ended 31
August 2022

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts:-						
Fees	34,807	-	34,807	12,171	-	12,171
Vouchers (KCC)	67,532	-	67,532	93,356	-	93,356
Fund raising	820	-	820	2,941	-	2,941
Bank interest	3	-	3	1	-	1
Government Grants	770	-	770	-	-	-
Donations	10,000	-	10,000	-	-	-
Total receipts	113,932	-	113,932	108,469	-	108,469
Payments:-						
Rent	4,978	-	4,978	5,883	-	5,883
Replacement toys, books and consumables	2,672	-	2,672	2,281	-	2,281
Telephone	374	-	374	409	-	409
Wages and social security	88,700	-	88,700	95,477	-	95,477
Training	48	-	48	1,827	-	1,827
Printing, postage and stationery	1,821	-	1,821	1,588	-	1,588
Food and drinks	1,013	-	1,013	1,258	-	1,258
Cleaning	1,141	-	1,141	107	-	107
Staff uniforms	518	-	518	615	-	615
Sundry	499	-	499	807	-	807
Independent examination	-	-	-	888	-	888
Bookkeeping	630	-	630	600	-	600
Professional fees	1,140	-	1,140	-	-	-
Ofsted	50	-	50	50	-	50
Subscriptions	35	-	35	35	-	35
Website	293	-	293	203	-	203
Insurance	875	-	875	738	-	738
Classes etc	1,200	-	1,200	-	-	-
Repairs & renewals	407	-	407	207	-	207
Penalty	-	-	-	200	-	200
Sub total	106,394	-	106,394	113,173	-	113,173
Asset and investment payments:-						
Equipment	490	-	490	167	-	167
Total payments	106,884	-	106,884	113,340	-	113,340

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts (continued)
For the year ended 31 August 2022

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total receipts for the year	113,932	-	113,932	108,469	-	108,469
Less:- total payments for the year	(106,884)	-	(106,884)	(113,340)	-	(113,340)
Net (payments) / receipts	7,048	-	7,048	(4,871)	-	(4,871)
Cash funds brought forward	20,803	-	20,803	25,674	-	25,674
Cash funds carried forward	<u>27,851</u>	<u>-</u>	<u>27,851</u>	<u>20,803</u>	<u>-</u>	<u>20,803</u>
Represented by:-						
Cash at bank	27,851	-	27,851	20,803	-	20,803
	<u>27,851</u>	<u>-</u>	<u>27,851</u>	<u>20,803</u>	<u>-</u>	<u>20,803</u>

RIVER PRE-SCHOOL PLAYGROUP
Statement of Assets and
Liabilities For the year ended
31 August 2022

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Cash funds						
Cash at bank	27,851	-	27,851	20,803	-	20,803
Total cash funds	<u>27,851</u>	<u>-</u>	<u>27,851</u>	<u>20,803</u>	<u>-</u>	<u>20,803</u>

Assets retained for the charity's own use:

1 x Printers	1 x Sound system
3 x Laptops	3 x Learning resources
1 x Xerox printer	1 x Changing table
4 x Mobile phones	6 x Small tables
1 x Telephone	32 x Small chairs
2 x Kindle Fire	5 x Medium chairs
1 x Guillotine	5 x Trikes
2 x Desks	3 x Scooters
2 x Chairs	2 x Prams
2 x Cupboards	1 x Kitchen role play
3 x Cabinets	2 x Tote shelf
1 x Wifi booster	1 x Browser box
1 x Screen	1 x Help yourself trolley
4 x Cameras	1 x Hideaway cube
2 x Kids cameras	1 x Padded matt
1 x Kettle	3 x Floor cushions
1 x Microwave	1 x Kick step
2 x Flasks	1 x Trampoline
1 x Hoover	1 x Open back shelf
1 x Tray unit and trays	6 x Emotions cushions
1 x Compact dress up unit	2 x Sofa with arms
1 x LED round light panel	2 x Childrens rug
1 x Sensory fascination panel	1 x Recycled Sloper Seat
1 x Display board	3 x Play Tyres
5 x Flower Chalkboards	1 x Sensory Mirror
27 x Hanging Glitter Baubles	1 x Fire HD Kids Tablet
1 x Tray Storage Trolley	various childrens uniforms, toys and bags
1 x Artificial Grass Roll	
Rechargeable digital cameras	
Washing machine	
Tablet	

	2022	2021
Current assets		
Prepayments	697	677
Current liabilities		
Creditors and accruals	1,135	575

The charity had no other assets or liabilities at the year end.

Signed on behalf of the charity's trustees


Committee Secretary (Eleanor Currie)

12/08/2023 Date

RIVER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082977

Accounts

RIVER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

REGISTERED CHARITY NUMBER:- 1082977

<u>Index</u>	<u>Page</u>
Trustees' annual report	1 - 2
Independent examiner's report	3
Receipts and payments accounts	4 - 5
Statement of assets and liabilities	6

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
For the year ended 31 August 2021

Charity name	River Pre-School Playgroup
Registered charity number	1082977
Charity's address	Methodist Church Hall Common Lane RIVER Nr Dover Kent CT17 0RA
Trustees	Sarah Wilder - appointed November 2020 Zina Pepper - appointed July 2021 Georgia Thomas - Secretary - appointed July 2021 Meghan Groombridge - appointed January 2022 Martin Marsden - resigned July 2021 Kimberley Knott - resigned July 2021 Claire Wills - resigned July 2021 Alexandra Cooper - Chair - resigned July 2021 Rebecca Stubbs - Secretary - resigned July 2021 Abbie Pheby - Vice Chair - resigned October 2020 Sarah Marsden - resigned July 2021 Katherine Tuck - Chair - appointed August 2021, resigned January 2022 Harriet Crowley - appointed February 2021 - resigned January 2022
Structure, governance and management	<p>River Pre-School Playgroup became a registered charity on 23 October 2000. The charity is governed by its constitution which was adopted on 22 June 2000 and amended 8 October 2012</p> <p>The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.</p> <p>The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.</p>
Objectives	To enhance the development and education of children primarily under statutory schemes and by encouraging parents to understand and promote for the needs of their children through community groups.

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report (continued)
For the year ended 31 August 2021

Main activities for public benefit

The main activities undertaken during the year have been offering appropriate play and education and enhancing the development of all the children (under statutory school age) in its care to the highest possible level. Enabling the study of the needs of children and their families and promoting Public Interest. The charity has also been adhering to and further fostering the aims and objectives of the Pre-school Learning Alliance. The Pre-school was awarded an Outstanding OFSTED Inspection in 2019 to reflect the exceptional quality of provision. The Trustees of the charity have had due regard to the Charity Commission's general guidance on public benefit. The charity's objectives and aims have been reviewed taking this guidance into account.

As a direct result of the COVID-19 pandemic and lockdowns, staff were furloughed prior to September 2020 as the setting was forced to close. The Pre-School received financial assistance from the Coronavirus Job Retention Scheme (CJRS) which helped support the school and from September 2020 they returned as normal. The journey out of the pandemic for parents was an adjustment period and fee paying parents / funded parents seemed to regain confidence by January 2021.

The Pre-School spent extra funds on PPE and cleaning materials for which no financial support was received.

Government grants

As stated above, during the previous year, the charity received the Coronavirus Job Retention Scheme grant, a revenue based grant, which has been credited to the receipts and payments account to match the related employment costs. The sum of £13,549 was received in the prior year.

Reserves policy

The charity maintains a moderate level of reserves with cash reserves at the year end of £20,803 (2020 - £25,674) and minimal liabilities.

Funds in deficit

No funds were in deficit during the year.

Signed on behalf of the charity's trustees

..... G Thomas

..... Date

**RIVER PRE-SCHOOL PLAYGROUP
Independent Examiner's Report
For the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of River Pre-School Playgroup (the Charity) for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

..... John Sheather BSc FCA (chartered accountant)
McCabe Ford Williams
Charlton House
Dour Street
Dover
Kent
CT16 1BL

..... Date

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts
For the year ended 31 August 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts:-						
Fees	12,171	-	12,171	12,155	-	12,155
Vouchers (KCC)	93,356	-	93,356	63,892	-	63,892
Fund raising	2,941	-	2,941	3,630	-	3,630
Bank interest	1	-	1	19	-	19
Government Grants	-	-	-	13,549	-	13,549
Total receipts	108,469	-	108,469	93,245	-	93,245
Payments:-						
Donations		-	-	189	-	189
Rent	5,883	-	5,883	4,022	-	4,022
Replacement toys, books and consumables	2,281	-	2,281	1,022	-	1,022
Telephone	409	-	409	346	-	346
Wages and social security	95,477	-	95,477	84,522	-	84,522
Training	1,827	-	1,827	720	-	720
Printing, postage and stationery	1,588	-	1,588	2,105	-	2,105
Food and drinks	1,258	-	1,258	561	-	561
Cleaning	107	-	107	282	-	282
Staff uniforms	615	-	615	519	-	519
Mileage claims	-	-	-	20	-	20
Sundry	807	-	807	1,047	-	1,047
Independent examination	888	-	888	360	-	360
Bookkeeping	600	-	600	630	-	630
Ofsted	50	-	50	50	-	50
Subscriptions	35	-	35	57	-	57
Website	203	-	203	180	-	180
Insurance	738	-	738	761	-	761
Classes etc	-	-	-	995	-	995
Repairs & renewals	207	-	207	466	-	466
Penalty	200	-	200	-	-	-
Sub total	113,173	-	113,173	98,854	-	98,854
Asset and investment payments:-						
Equipment	167	-	167	2,684	-	2,684
Total payments	113,340	-	113,340	101,538	-	101,538

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts (continued)
For the year ended 31 August 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total receipts for the year	108,469	-	108,469	93,245	-	93,245
Less:- total payments for the year	(113,340)	-	(113,340)	(101,538)	-	(101,538)
Net (payments) / receipts	(4,871)	-	(4,871)	(8,293)	-	(8,293)
Cash funds brought forward	25,674	-	25,674	33,967	-	33,967
Cash funds carried forward	<u>20,803</u>	<u>-</u>	<u>20,803</u>	<u>25,674</u>	<u>-</u>	<u>25,674</u>
Represented by:-						
Cash at bank	20,803	-	20,803	25,674	-	25,674
	<u>20,803</u>	<u>-</u>	<u>20,803</u>	<u>25,674</u>	<u>-</u>	<u>25,674</u>

-

RIVER PRE-SCHOOL PLAYGROUP
Statement of Assets and Liabilities
For the year ended 31 August 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Cash funds						
Cash at bank	20,803	-	20,803	25,674	-	25,674
Total cash funds	<u>20,803</u>	<u>-</u>	<u>20,803</u>	<u>25,674</u>	<u>-</u>	<u>25,674</u>

Assets retained for the charity's own use:

1 x Printers	1 x Sound system
3 x Laptops	3 x Learning resources
1 x Xerox printer	1 x Changing table
4 x Mobile phones	6 x Small tables
1 x Telephone	32 x Small chairs
2 x Kindle Fire	5 x Medium chairs
1 x Guillotine	5 x Trikes
2 x Desks	3 x Scooters
2 x Chairs	2 x Prams
2 x Cupboards	1 x Kitchen role play
3 x Cabinets	2 x Tote shelf
1 x Wifi booster	1 x Browser box
1 x Screen	1 x Help yourself trolley
4 x Cameras	1 x Hideaway cube
2 x Kids cameras	1 x Padded matt
1 x Kettle	3 x Floor cushions
1 x Microwave	1 x Kick step
2 x Flasks	1 x Trampoline
1 x Hoover	1 x Open back shelf
1 x Tray unit and trays	6 x Emotions cushions
1 x Compact dress up unit	2 x Sofa with arms
1 x LED round light panel	2 x Childrens rug
1 x Sensory fascination panel	1 x Recycled Sloper Seat
1 x Display board	3 x Play Tyres
5 x Flower Chalkboards	1 x Sensory Mirror
27 x Hanging Glitter Baubles	1 x Fire HD Kids Tablet
1 x Tray Storage Trolley	various childrens uniforms and bags
1 x Artificial Grass Roll	various toys
4 x Rechargeable digital cameras	

	2021	2020
Current assets		
Prepayments	677	665
Current liabilities		
Accruals	575	1,064
	-	-
	-	-

The charity had no other assets or liabilities at the year end.

Signed on behalf of the charity's trustees

..... G Thomas

..... Date

RIVER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082977

Accounts

RIVER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

REGISTERED CHARITY NUMBER:- 1082977

<u>Index</u>	<u>Page</u>
Trustees' annual report	1 - 2
Independent examiner's report	3
Receipts and payments accounts	4 - 5
Statement of assets and liabilities	6

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report
For the year ended 31 August 2020

Charity name	River Pre-School Playgroup
Registered charity number	1082977
Charity's address	Methodist Church Hall Common Lane RIVER Nr Dover Kent CT17 0RA
Trustees	Martin Marsden - appointed November 2019 Kimberley Knott - appointed November 2019, resigned February 2021 Claire Wills - appointed November 2019, resigned November 2020 Alexandra Cooper - Chair - appointed June 2020 Rebecca Stubbs - Secretary - appointed June 2020 Abbie Pheby - Vice Chair - appointed June 2020, resigned October 2020 Sarah Marsden Sarah Wilder - appointed November 2020 Kate Razzell - resigned May 2020 Tracey Hodgson - resigned May 2020 Lorna Coyne - resigned October 2019 Paul Hammond - appointed March 2020, resigned May 2020 David Biron - resigned May 2020 Stacey Jarvis - resigned February 2020 Katie Bevan - resigned October 2019 Claire Allen - resigned October 2019 Harriet Crowley - appointed February 2021
Structure, governance and management	<p>River Pre-School Playgroup became a registered charity on 23 October 2000. The charity is governed by its constitution which was adopted on 22 June 2000 and amended 8 October 2012</p> <p>The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.</p> <p>The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.</p>
Objectives	To enhance the development and education of children primarily under statutory schemes and by encouraging parents to understand and promote for the needs of their children through community groups.

RIVER PRE-SCHOOL PLAYGROUP
Trustees' Annual Report (continued)
For the year ended 31 August 2020

Main activities for public benefit	<p>The main activities undertaken during the year have been offering appropriate play and education and enhancing the development of all the children (under statutory school age) in its care to the highest possible level. Enabling the study of the needs of children and their families and promoting Public Interest. The charity has also been adhering to and further fostering the aims and objectives of the Pre-school Learning Alliance. The Pre-school was awarded an Outstanding OFSTED Inspection in 2019 to reflect the exceptional quality of provision. The Trustees of the charity have had due regard to the Charity Commission's general guidance on public benefit. The charity's objectives and aims have been reviewed taking this guidance into account.</p> <p>As a direct result of the COVID-19 pandemic and lockdown, the pre-school was required to close. This period of disruption meant that there was a loss in income, due to loss of private fees and/or fundraising. Therefore, the pre-school sought some financial assistance from the Coronavirus Job Retention Scheme (CJRS) to support the payment of salaries for the staff who were temporarily furloughed.</p> <p>The pre-school receives a mix of government funding and private income, so the amount of government support (via CJRS) claimed was adjusted and reduced as a proportion of the 'normal' monthly income and in line with Government guidance and advice from The Early Years Alliance.</p>
Government grants	<p>As stated above, the charity received the Coronavirus Job Retention Scheme grant, a revenue based grant, which has been credited to the receipts and payments account to match the related employment costs. The sum of £13,549 was receivable in the year.</p>
Reserves policy	<p>The charity maintains a moderate level of reserves with cash reserves at the year end of £25,674 (2019 - £33,967) and minimal liabilities.</p>
Funds in deficit	<p>No funds were in deficit during the year.</p>

Signed on behalf of the charity's trustees

.....*A Cooper*.....

A Cooper

- Chair

Date 02/07/2021

RIVER PRE-SCHOOL PLAYGROUP
Independent Examiner's Report
For the year ended 31 August 2020

I report to the trustees on my examination of the accounts of River Pre-School Playgroup (the Charity) for the year ended 31 August 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.


.....

John Sheather BSc FCA (chartered accountant)
McCabe Ford Williams
Charlton House
Dour Street
Dover
Kent
CT16 1BL

5 JULY 2021
.....

Date

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts
For the year ended 31 August 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Receipts:-						
Fees	12,155	-	12,155	19,019	-	19,019
Vouchers (KCC)	63,892	-	63,892	103,423	-	103,423
Fund raising	3,630	-	3,630	4,922	-	4,922
Bank interest	19	-	19	18	-	18
Government Grants	13,549	-	13,549	-	-	-
Total receipts	93,245	-	93,245	127,382	-	127,382
Payments:-						
Donations	189	-	189	289	-	289
Rent	4,022	-	4,022	5,255	-	5,255
Replacement toys, books and consumables	1,022	-	1,022	6,076	-	6,076
Telephone	346	-	346	462	-	462
Wages and social security	84,522	-	84,522	84,060	-	84,060
Training	720	-	720	738	-	738
Printing, postage and stationery	2,105	-	2,105	2,793	-	2,793
Food and drinks	561	-	561	877	-	877
Cleaning	282	-	282	82	-	82
Staff uniforms	519	-	519	398	-	398
Mileage claims	20	-	20	151	-	151
Sundry	1,047	-	1,047	223	-	223
Independent examination	360	-	360	-	-	-
Bookkeeping	630	-	630	480	-	480
Ofsted	50	-	50	50	-	50
Subscriptions	57	-	57	112	-	112
Website	180	-	180	-	-	-
Insurance	761	-	761	604	-	604
Classes etc	995	-	995	-	-	-
Repairs & renewals	466	-	466	138	-	138
Sub total	98,854	-	98,854	102,788	-	102,788
Asset and investment payments:-						
Equipment	2,684	-	2,684	980	-	980
Total payments	101,538	-	101,538	103,768	-	103,768

RIVER PRE-SCHOOL PLAYGROUP
Receipts and Payments Accounts (continued)
For the year ended 31 August 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total receipts for the year	93,245	-	93,245	127,382	-	127,382
Less:- total payments for the year	(101,538)	-	(101,538)	(103,768)	-	(103,768)
Net (payments) / receipts	(8,293)	-	(8,293)	23,614	-	23,614
Cash funds brought forward	33,967	-	33,967	10,353	-	10,353
Cash funds carried forward	<u>25,674</u>	-	<u>25,674</u>	<u>33,967</u>	-	<u>33,967</u>
Represented by:-						
Cash at bank	25,674	-	25,674	33,967	-	33,967
	<u>25,674</u>	-	<u>25,674</u>	<u>33,967</u>	-	<u>33,967</u>

RIVER PRE-SCHOOL PLAYGROUP
Statement of Assets and Liabilities
For the year ended 31 August 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Cash funds						
Cash at bank	25,674	-	25,674	33,967	-	33,967
Total cash funds	25,674	-	25,674	33,967	-	33,967


Assets retained for the charity's own use:

1 x Printers	1 x Sound system
3 x Laptops	3 x Learning resources
1 x Xerox printer	1 x Changing table
4 x Mobile phones	6 x Small tables
1 x Telephone	32 x Small chairs
2 x Kindle Fire	5 x Medium chairs
1 x Guillotine	5 x Trikes
2 x Desks	3 x Scooters
2 x Chairs	2 x Prams
2 x Cupboards	1 x Kitchen role play
3 x Cabinets	2 x Tote shelf
1 x Wifi booster	1 x Browser box
1 x Screen	1 x Help yourself trolley
4 x Cameras	1 x Hideaway cube
2 x Kids cameras	1 x Padded matt
1 x Kettle	3 x Floor cushions
1 x Microwave	1 x Kick step
2 x Flasks	1 x Trampoline
1 x Hoover	1 x Open back shelf
1 x Tray unit and trays	6 x Emotions cushions
1 x Compact dress up unit	2 x Sofa with arms
1 x LED round light panel	2 x Childrens rug
1 x Sensory fascination panel	1 x Recycled Sloper Seat
1 x Display board	3 x Play Tyres
5 x Flower Chalkboards	1 x Sensory Mirror
27 x Hanging Glitter Baubles	1 x Fire HD Kids Tablet
1 x Tray Storage Trolley	various childrens uniforms and bags
1 x Artificial Grass Roll	various toys

	2020	2019
Current assets		
Prepayments	665	604
Current liabilities		
Accruals	1,064	732
Income received in advance	-	10,075
Other creditors	-	87
Social Security	-	224

The charity had no other assets or liabilities at the year end.

Signed on behalf of the charity's trustees

.....  A Cooper - Chair

Date 02/10/2021