

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

**REGISTERED CHARITY NUMBER:- 1082977**

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**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	<p>Martin Marsden - appointed November 2019</p> <p>Kimberley Knott - appointed November 2019, resigned February 2021</p> <p>Claire Wills - appointed November 2019, resigned November 2020</p> <p>Alexandra Cooper - Chair - appointed June 2020</p> <p>Rebecca Stubbs - Secretary - appointed June 2020</p> <p>Abbie Pheby - Vice Chair - appointed June 2020, resigned October 2020</p> <p>Sarah Marsden</p> <p>Sarah Wilder - appointed November 2020</p> <p>Kate Razzell - resigned May 2020</p> <p>Tracey Hodgson - resigned May 2020</p> <p>Lorna Coyne - resigned October 2019</p> <p>Paul Hammond - appointed March 2020, resigned May 2020</p> <p>David Biron - resigned May 2020</p> <p>Stacey Jarvis - resigned February 2020</p> <p>Katie Bevan - resigned October 2019</p> <p>Claire Allen - resigned October 2019</p> <p>Harriet Crowley - appointed February 2021</p>
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.

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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
<b>Receipts:-</b>						
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	-	-	-
<b>Total receipts</b>	<b>93,245</b>	<b>-</b>	<b>93,245</b>	<b>127,382</b>	<b>-</b>	<b>127,382</b>
<b>Payments:-</b>						
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
<b>Sub total</b>	<b>98,854</b>	<b>-</b>	<b>98,854</b>	<b>102,788</b>	<b>-</b>	<b>102,788</b>
<b>Asset and investment payments:-</b>						
Equipment	2,684	-	2,684	980	-	980
<b>Total payments</b>	<b>101,538</b>	<b>-</b>	<b>101,538</b>	<b>103,768</b>	<b>-</b>	<b>103,768</b>

**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)
<b>Net (payments) / receipts</b>	( 8,293)	-	( 8,293)	23,614	-	23,614
Cash funds brought forward	33,967	-	33,967	10,353	-	10,353
<b>Cash funds carried forward</b>	<u>25,674</u>	<u>-</u>	<u>25,674</u>	<u>33,967</u>	<u>-</u>	<u>33,967</u>
Represented by:-						
Cash at bank	25,674	-	25,674	33,967	-	33,967
	<u>25,674</u>	<u>-</u>	<u>25,674</u>	<u>33,967</u>	<u>-</u>	<u>33,967</u>

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

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Cash funds</b>						
Cash at bank	25,674	-	25,674	33,967	-	33,967
<b>Total cash funds</b>	<u>25,674</u>	<u>-</u>	<u>25,674</u>	<u>33,967</u>	<u>-</u>	<u>33,967</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

	2020	2019
<b>Current assets</b>		
Prepayments	665	604
<b>Current liabilities</b>		
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