

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

REGISTERED CHARITY NUMBER:- 1082977

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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	20,803	-	20,803	25,674	-	25,674
Represented by:-						
Cash at bank	20,803	-	20,803	25,674	-	25,674
	20,803	-	20,803	25,674	-	25,674

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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