

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

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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