

# PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL

England & Wales · Charity number 1087653

## Details

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**Other names** CHARD METHODIST PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2001-07-24

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

## Contact

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**Address** Green Acres  
Crewkerne Road  
Chard  
Somerset  
TA20 4DL

**Phone** 0146067149

**Email** [jackiedarch1@live.co.uk](mailto:jackiedarch1@live.co.uk)

## Activities

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**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 AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS BY, 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Providing the education of pre-school children.

## Classification

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

## Geography

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- Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£55,491	£52,442	-	-
2024-08-31	£60,905	£45,851	-	-
2023-08-31	£39,333	£37,025	-	-
2022-08-31	£28,675	£38,853	-	-
2021-08-31	£35,615	£37,346	-	-
2020-08-31	£40,788	£36,282	-	-

## Trustees

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Name	Role	Appointed
Jacqueline Mary Darch		2023-08-01
Margaret Tustain		2018-09-28

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2025**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2025**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

<b>TRUSTEES:</b>	Mrs M Tustain Mrs J Darch	
<b>COMMITTEE MEMBERS:</b>	Rev A Longshaw Mrs J Darch Mrs S Evans Mrs M Tustain Mrs S Hunter Mrs K Weech Mrs F Edgworth Rev D Easton Ms J Blain	(Chairperson - appointed 1 September 2024) (Vice- Chairperson & Trustee) (Treasurer) (Trustee)    (Resigned 21 July 2024) (Resigned 1 September 2024) (Appointed 5 September 2024)
<b>PRINCIPLE ADDRESS:</b>	Chard Methodist Church Fore Street Chard Somerset TA20 1PT	
<b>MEETING ADDRESS:</b>	Chard Methodist Church Fore Street Chard Somerset TA20 1PT	
<b>REGISTERED CHARITY NUMBER:</b>	1087653	
<b>REPORTING ACCOUNTANTS:</b>	Lentells Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA	
<b>BANKERS:</b>	Lloyds Bank plc Fore Street Chard Somerset, TA20 1PS	

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

The Trustees present their annual report for the year ended 31 August 2025.

The annual accounts comply with all statutory requirements, the charity's constitution and the Statement of Recommended Practice 2000 - Accounting and Reporting by Charities (SORP 2000).

**CHARITY STATUS**

Playdays Pre-school meeting in the Methodist Church Hall has its own constitution which was adopted on the 31 January 2001 and amended on 1 May 2001 and 27 February 2013. It was formally known as Chard Methodist Pre-school until 27 February 2013 when it changed its name. It is a registered charity number 1087653.

**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £35,236 (2024: £32,235) after deduction of closing liabilities. It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025 CONTINUED**

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

This year our numbers have been very good. We have had 5 children leaving to start primary school. One child has chosen to defer their school placement and is staying with us until Easter, leaving us with 8 children plus 7 new children joining us in September followed by another child in January 2026.

The staffing roles continue to be the same with Jodie as Supervisor and Designated Safeguarding Lead, Karla as Deputy Supervisor, Sasha as SENCo and Deputy DSL and Vicky who has recently taken on the role of Sustainability lead.

Jodie, Karla and Vicky have recently completed their Paediatric First Aid Training and Sasha is working towards her NVQ 3 SENCo Training.

Restricted monies are left to spend of £359 at 31 August 2025 on play equipment. We have purchased two new mud kitchens, some waterproof clothing and various other bits including some physical play items for our version of a sports day.

Tesco has very kindly offered to donate our party food for the end of term party as well as some pumpkins over the Autumn term, We have purchased some new books as leaving a present to give to our children moving onto primary school.

**FINANCES**

The receipts and payments account shows a surplus on unrestricted funds of £3,049 (2024: £15,054).

**FUTURE PLANS**

In the next academic year we will continue to celebrate various holidays including Christmas, where we will be asking Tesco to kindly donate ingredients to cook our Christmas dinner and our 2026 leavers party food. As well as some pumpkins in autumn for the children to explore and cook with. We also will be purchasing some Christmas presents for the children.

We also plan to visit Chard Museum and enter the Christmas tree decoration competition again. We came second last year.

We will be purchasing food items for regular food tasting activities.

In March we will be inviting all the mums in to celebrate Mothering Sunday.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025 CONTINUED**

On behalf of the Board of Trustees



*J M Darch*

Signed on 07 November 2025 @ 18:42

Signed & dated (Trustee)

MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2025, which are set out on pages 7 to 10.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed & dated



*Robert Wegner*

Countersigned on 10 November 2025 @ 08:25

Principal:	Mr R J Wegner
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
<b>Donations, legacies and similar receipts</b>	15	250	265	750
<b>Operating activities to further the charity objects</b>				
Fees	555	-	555	1,300
Nursery Education grant	54,513	-	54,513	58,684
<b>Operating activities to generate funds</b>				
Interest Received	158	-	158	171
<b>TOTAL RECEIPTS</b>	55,241	250	55,491	60,905
<b><u>PAYMENTS</u></b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	45,432	-	45,432	38,647
Miscellaneous consumables	821	-	821	1804
Play equipment	-	392	392	249
<b>Support costs</b>				
Rent	2,660	-	2,660	2,660
Insurance	787	-	787	758
Subscriptions – PPA/OFSTED	331	-	331	483
Course fees	691	-	691	200
<b>Management and administration</b>				
Accountancy – Independent Examination	1,302	-	1,302	1,050
Bank charges	26	-	26	-
<b>TOTAL PAYMENTS</b>	52,050	392	52,442	45,851
<b><u>NET OF RECEIPTS / (PAYMENTS)</u></b>				
<b><u>FOR THE YEAR</u></b>	3,191	(142)	3,049	15,054
<b>CASH FUNDS LAST YEAR END</b>	32,742	501	33,243	18,189
<b>CASH FUNDS THIS YEAR END</b>	35,933	359	36,292	33,243

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2025**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	3,420	-	3,420	28,960
Bank Instant Access account	889	359	1,248	989
Bank Current account	31,394	-	31,394	3,272
Petty cash	230	-	230	22
	<hr/>	<hr/>	<hr/>	<hr/>
	35,933	359	36,292	33,243
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 <b><u>LIABILITIES – Due within one year</u></b>				
Independent examination fees	1,056	-	1,056	1,008
PAYE & National insurance	202	-	202	-
	<hr/>	<hr/>	<hr/>	<hr/>
	1,056	-	1,056	1,008
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the Trustees



*J M Darch*

Signed on 07 November 2025 @ 18:42

Signed & dated (Trustee)

MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**1 ACCOUNTING POLICIES**

Accountancy convention

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

Equipment

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

Unrestricted Funds

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

Restricted Income Funds

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**3 STAFF SALARIES**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
Gross emoluments of employees (including employers pension contributions)	45,432	38,647
Average number of employees in the year	4	4

There were no employees with emoluments above £60,000.

**4 SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

At 1 September 2024 funds brought forward was £501. During the year ending 31 August 2025 the charity received a restricted grant of £250 from Tesco to purchase play equipment for the pre-school. During the year £392 was spent on this equipment, leaving funds carried forward at 31 August 2025 of £359.

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2024**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

**TRUSTEES:** Mrs M Tustain  
Mrs J Darch

**COMMITTEE MEMBERS:** Mrs J Darch (Chairperson & Trustee)  
Mrs S Evans (Treasurer)  
Mrs M Tustain (Trustee)  
Miss S Hunter (resigned 08/01/2024)  
Mrs K Weech  
Ms S Cornell (Appointed 16/11/2023)  
Mrs F Edgworth  
Rev D Easton

**PRINCIPLE ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**MEETING ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**REGISTERED CHARITY NUMBER:** 1087653

**REPORTING ACCOUNTANTS:** Lentells  
Chartered Accountants  
17-18 Leach Road, Chard Business Park  
Chard, Somerset, TA20 1FA

**BANKERS:** Lloyds Bank plc  
Fore Street  
Chard  
Somerset, TA20 1PS

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £32,235 (2023: £17,145) after deduction of closing liabilities. It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024 CONTINUED**

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

5 children went to school in September 2023 and started off year with 15 children.

The group was lucky enough to be awarded a Tesco community grant of £750 during the year to be spent mainly on outdoor equipment and a further pledge of £250 in the upcoming financial year.

Children decorated a window for Harvest. At Christmas the group had a Christmas party and preformed the nativity for parents.

Jodie has initiated many opportunities for parents/careers to join sessions for stay and play. Also, they do walks to local cafes, library shops and visit the park.

In June we had our Ofstead inspection, this was very well done by Karla who was there for the inspection as Jodie was on a two day safeguarding training and Ofstead would not allow a change of date. But due to organisation, planning and all paperwork in order this went very well and the group were awarded the rating good, which they were delighted with. The inspector had chatted to parents and children and was impressed with their feedback, and the way the group was run and the opportunities the children have. The full report can be read on the Ofstead website.

June 2024 6 children went to school and they all received a book. A celebration picnic was held in the garden with families.

Numbers are looking food for September with 16 children on the register, and more due to start when appropriate age.

**FINANCES**

The receipts and payments account shows a surplus on unrestricted funds of £15,055 (2023: £2,308).

**FUTURE PLANS**

As a group we are inviting parents to Stay and Play events once a term this enables us to build strong links with the families.

Continuing to improve our resources with our Tesco grant

In December we have our Nativity and a visit from Santa also plan a Christmas lunch for children.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024 CONTINUED**

**FUTURE PLANS (CONTINUED)**

We also join in decorating the church for special occasions like Harvest, Easter and Christmas.

Playdays are also taking part in the Christmas tree festival In December at the Museum.

A Mother's Day Lunch is also planned.

Also visits from dental Hygienist, Police and other visitors.

On behalf of the Board of Trustees



*J M Darch*  
Signed on 10/11/24 @ 19:42

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Signed & dated (Trustee)      MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2024, which are set out on pages 7 to 10.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed & dated



*Robert Wegner*  
Signed on 11/11/24 @ 08:23

Principal:	Mr R J Wegner
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
<b>Donations, legacies and similar receipts</b>	-	750	750	10
<b>Operating activities to further the charity objects</b>				
Fees	1,300	-	1,300	2,389
Nursery Education grant	58,684	-	58,684	36,829
<b>Operating activities to generate funds</b>				
Interest Received	171	-	171	105
<b>TOTAL RECEIPTS</b>	60,155	750	60,905	39,333
<b><u>PAYMENTS</u></b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	38,647	-	38,647	31,546
Miscellaneous consumables	1,804	-	1,804	823
Play equipment	-	249	249	-
<b>Support costs</b>				
Rent	2,660	-	2,660	2,660
Insurance	758	-	758	735
Subscriptions – PPA/OFSTED	483	-	483	268
Course fees	200	-	200	105
<b>Management and administration</b>				
Accountancy – Independent Examination	1,050	-	1,050	888
<b>TOTAL PAYMENTS</b>	45,602	249	45,851	37,025
<b><u>NET OF RECEIPTS / (PAYMENTS)</u></b>				
<b><u>FOR THE YEAR</u></b>	14,553	501	15,054	2,308
CASH FUNDS LAST YEAR END	18,189	-	18,189	15,881
CASH FUNDS THIS YEAR END	32,742	501	33,243	18,189

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2024**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	28,960	-	28,960	14,827
Bank Instant Access account	488	501	989	231
Bank Current account	3,272	-	3,272	3,109
Petty cash	22	-	22	22
	32,742	501	33,243	18,189
	32,742	501	33,243	18,189
 <b><u>LIABILITIES – Due within one year</u></b>				
Independent examination fees	1,008	-	1,008	960
PAYE & NI Contributions	-	-	-	84
	1,008	-	1,008	1,044
	1,008	-	1,008	1,044

The accounts were approved by the Trustees



*J M Darch*  
Signed on 10/11/24 @ 19:42

Signed & dated (Trustee)

MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**1 ACCOUNTING POLICIES**

Accountancy convention

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

Equipment

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

Unrestricted Funds

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

Restricted Income Funds

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

<b>3</b>	<b>STAFF SALARIES</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
		<b>£</b>	<b>£</b>
	Gross emoluments of employees (including employers pension contributions)	38,647	31,546
	Employer's National Insurance	-	-
	Average number of employees in the year	4	4

There were no employees with emoluments above £60,000.

**4**      **SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

During the year ending 31 August 2024 the charity received a restricted grant of £750 from Tesco to purchase play equipment for the pre-school. During the year £249 was spent on this equipment, leaving funds carried forward at 31 August 2024 of £501. There were no restricted funds in the previous year ending 31 August 2023.

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2023**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2023**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

**TRUSTEES:** Rev A Flindell (Retired 31/07/2023)  
Mrs M Tustain  
Mrs J Darch (Appointed 1/8/2023)

**COMMITTEE MEMBERS:** Rev Flindell (Chairperson) – (Retired 31/07/2023)  
Mrs J Darch (Appointed 15/12/2022)  
(Chairperson & Trustee) from 01/08/2023  
Mrs S Evans (Treasurer)  
Mrs M Tustain (Trustee)  
Miss S Hunter (Appointed 09/05/2023)  
Ms K Gifford (Retired 23/07/2022)  
Mrs L Minett (Retired 23/07/2022)  
Mrs K Weech  
Mrs F Edgworth (Appointed 27/04/2023)

**PRINCIPLE ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**MEETING ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**REGISTERED CHARITY NUMBER:** 1087653

**REPORTING ACCOUNTANTS:** Lentells  
Chartered Accountants  
17-18 Leach Road, Chard Business Park  
Chard, Somerset, TA20 1FA

**BANKERS:** Lloyds Bank plc  
Fore Street  
Chard  
Somerset, TA20 1PS

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees present their annual report for the year ended 31 August 2023.

The annual accounts comply with all statutory requirements, the charity's constitution and the Statement of Recommended Practice 2000 - Accounting and Reporting by Charities (SORP 2000).

**CHARITY STATUS**

Playdays Pre-school meeting in the Methodist Church Hall has its own constitution which was adopted on the 31 January 2001 and amended on 1 May 2001 and 27 February 2013. It was formally known as Chard Methodist Pre-school until 27 February 2013 when it changed its name. It is a registered charity number 1087653.

**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £17,145 (2022: £14,999) after deduction of closing liabilities. It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2023 CONTINUED**

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

This year although numbers were initially low in September following a social media campaign we are now full, with 5 children moving onto primary school in September. Currently we have 14 children on the books for next September.

Bridget and Christine did reduce their hours during the autumn term, thus reducing the wages bill while numbers were low.

Karla completed her Early Years Educator Qualification (EYE) and is now fully qualified.

In April Christine handed in her letter of resignation as she has decided to retire at the end of the summer term after over 20 years as Playdays Supervisor. Jodie has been appointed as her replacement, taking over the reins in September.

We employed Sasha Sibley as an EYE play assistant, she started her employment with us on 17 April 2023.

Tesco kindly donated "party food" for our Leavers Lunch this year.

**FINANCES**

The receipts and payments account shows a surplus on unrestricted funds of £2,308 (2022: deficit £10,178)

**FUTURE PLANS**

To continue updating the staff training.

On behalf of the Board of Trustees



*Mrs J M Darch*  
Signed on 18/10/23 @ 14:19

Signed & dated (Trustee)

MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2023, which are set out on pages 6 to 9.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed & dated



*Robert Wegner*  
Signed on 18/10/23 @ 14:24

Principal:	Mr R J Wegner
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
<b>Donations, legacies and similar receipts</b>	10	-	10	-
<b>Operating activities to further the charity objects</b>				
Fees	2,389	-	2,389	3,029
Nursery Education grant	36,829	-	36,829	25,634
<b>Operating activities to generate funds</b>				
Interest Received	105	-	105	12
<b>TOTAL RECEIPTS</b>	39,333	-	39,333	28,675
<b><u>PAYMENTS</u></b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	31,546	-	31,546	31,546
Miscellaneous consumables	823	-	823	549
<b>Support costs</b>				
Rent	2,660	-	2,660	2,660
Insurance	735	-	735	668
Subscriptions – PPA/OFSTED	268	-	268	255
Course fees	105	-	105	2,335
<b>Management and administration</b>				
Accountancy – Independent Examination	888	-	888	840
<b>TOTAL PAYMENTS</b>	37,025	-	37,025	38,853
<b><u>NET OF RECEIPTS / (PAYMENTS)</u></b>				
<b><u>FOR THE YEAR</u></b>	2,308	-	2,308	(10,178)
CASH FUNDS LAST YEAR END	15,881	-	15,881	26,059
CASH FUNDS THIS YEAR END	18,189	-	18,189	15,881

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2023**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	14,827	-	14,827	12,360
Bank Instant Access account	231	-	231	230
Bank Current account	3,109	-	3,109	3,005
Petty cash	22	-	22	286
	<hr/>		<hr/>	<hr/>
	18,189	-	18,189	15,881
	<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>
 <b><u>LIABILITIES – Due within one year</u></b>				
Independent examination fees	960	-	960	882
PAYE & NI Contributions	84	-	84	-
	<hr/>		<hr/>	<hr/>
	1,044	-	1,044	882
	<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the Trustees



*Mrs J M Darch*  
Signed on 18/10/23 @ 14:19

Signed & dated (Trustee)

MRS J DARCH

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 ACCOUNTING POLICIES**

Accountancy convention

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

Equipment

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

Unrestricted Funds

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

Restricted Income Funds

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**3 STAFF SALARIES**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
Gross emoluments of employees	31,546	31,546
Employer's National Insurance	-	-
Average number of employees in the year	4	4

There were no employees with emoluments above £60,000.

**4 SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

Restricted funds consist of donations for a specific purpose and there were no such donations during the year and no restricted funds are carried forward.

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2022**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2022**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

**TRUSTEES:** Rev A Flindell  
Mrs M Tustain

**COMMITTEE MEMBERS:** Rev Flindell (Chairperson)  
Mrs S Evans (Treasurer)  
Mrs M Tustain (Trustee)  
Mrs J Pritchard (Secretary) – resigned 3/11/2021  
Ms K Gifford  
Mrs L Minett Appointed 10/11/2021  
Mrs K Weech Appointed 10/11/2021

**PRINCIPLE ADDRESS:** 25 Kinforde  
Chard  
Somerset  
TA20 1DT

**MEETING ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**REGISTERED CHARITY NUMBER:** 1087653

**REPORTING ACCOUNTANTS:** Lentells  
Chartered Accountants  
17-18 Leach Road, Chard Business Park  
Chard, Somerset, TA20 1FA

**BANKERS:** Lloyds Bank plc  
Fore Street  
Chard  
Somerset, TA20 1PS

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees present their annual report for the year ended 31 August 2022.

The annual accounts comply with all statutory requirements, the charity's constitution and the Statement of Recommended Practice 2000 - Accounting and Reporting by Charities (SORP 2000).

**CHARITY STATUS**

Playdays Pre-school meeting in the Methodist Church Hall has its own constitution which was adopted on the 31 January 2001 and amended on 1 May 2001 and 27 February 2013. It was formally known as Chard Methodist Pre-school until 27 February 2013 when it changed its name. It is a registered charity number 1087653.

**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £14,999 (2021: £25,111) after deduction of closing liabilities. It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2022 CONTINUED**

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

Following on from covid, this year the numbers of children have been low, this has had a knock on effect on our bank balance which is significantly lower than this time last year. In this respect both Christine and Bridget will be cutting down their hours initially in September. This we hope will be a temporary measure until the numbers of children pick up throughout the academic year. We have held a big drive to increase our intake this has resulted in a few new ones joining in September.

Karla has recently been studying for her Early Years Educator Qualification (EYE), this she is hoping to complete over the summer break.

Bridget, Karla and Jodie have all completed their first aid training update as required by the EYFS.

Unfortunately Jodie injured her ankle over the Christmas holidays. This resulted in a very bad break meaning she was unable to return to work until May. Both Christine and Bridget worked extra hours to cover Jodie's absence.

We were very excited to be invited to Chard Leisure Centre, having a tour of the centre and then a play in the soft play area.

**FINANCES**

The receipts and payments account shows a deficit on unrestricted funds of £10,178 (2021: deficit £1,731)

**FUTURE PLANS**

To continue updating the staff training.

On behalf of the Board of Trustees

Reverend ANNA LOUISE FINDELL Signed (Trustee) A-L FindeLL Print name

Date 16/11/2022.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2022, which are set out on pages 6 to 9.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed Robert Wegner Date 21 November 2021

Principal:	Mr R J Wegner
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Donations, legacies and similar receipts	-	-	-	-
Operating activities to further the charity objects				
Fees	3,029	-	3,029	686
Nursery Education grant	25,634	-	25,634	34,925
Operating activities to generate funds				
Interest Received	12	-	12	4
<b>TOTAL RECEIPTS</b>	<b>28,675</b>	<b>-</b>	<b>28,675</b>	<b>35,615</b>
<b><u>PAYMENTS</u></b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	31,546	-	31,546	31,489
Miscellaneous consumables	549	-	549	815
Equipment, fixtures & fittings				-
<b>Support costs</b>				
Rent	2,660	-	2,660	2,660
Insurance	668	-	668	582
Subscriptions – PPA/OFSTED	255	-	255	305
Course fees	2,335	-	2,335	415
<b>Management and administration</b>				
Accountancy – Independent Examination	840	-	840	1,080
<b>TOTAL PAYMENTS</b>	<b>38,853</b>	<b>-</b>	<b>38,853</b>	<b>37,346</b>
<b><u>NET OF RECEIPTS / (PAYMENTS)</u></b>				
<b><u>FOR THE YEAR</u></b>	<b>(10,178)</b>	<b>-</b>	<b>(10,178)</b>	<b>(1,731)</b>
CASH FUNDS LAST YEAR END	26,059	-	26,059	27,790
CASH FUNDS THIS YEAR END	15,881	-	15,881	26,059

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2022**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	12,360	-	12,360	22,657
Bank Instant Access account	230	-	230	230
Bank Current account	3,005	-	3,005	2,993
Petty cash	286	-	286	179
	<u>15,881</u>	<u>-</u>	<u>15,881</u>	<u>26,059</u>
 <b><u>LIABILITIES – Due within one year</u></b>				
Independent examination fees	882	-	882	948

The accounts were approved by the Trustees on 16/11/2022 (date)

A. I. Flindell (Trustee) REVD ANNA LOUISE FLINDELL Print name

M. P. Tustain (Trustee) MARGARET TUSTAIN Print name

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**1 ACCOUNTING POLICIES**

**Accountancy convention**

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

**Equipment**

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

**Unrestricted Funds**

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

**Restricted Income Funds**

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**3 STAFF SALARIES**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Gross emoluments of employees	31,546	31,489
Employer's National Insurance	-	-
Average number of employees in the year	4	4

There were no employees with emoluments above £60,000.

**4 SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

Restricted funds consist of donations for a specific purpose and there were no such donations during the year and no restricted funds are carried forward.

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2021**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2021**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

**TRUSTEES:** Rev A Flindell  
Mrs M Tustain

**COMMITTEE MEMBERS:** Rev Flindell (Chairperson)  
Mrs S Evans (Treasurer)  
Mrs M Tustain (Trustee)  
Mrs J Pritchard (Secretary)  
Ms K Gifford  
Mr A Thomasson Deceased July 2021  
Mrs L Peskey Retired October 2020

**PRINCIPLE ADDRESS:** 25 Kinforde  
Chard  
Somerset  
TA20 1DT

**MEETING ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**REGISTERED CHARITY NUMBER:** 1087653

**REPORTING ACCOUNTANTS:** Lentells  
Chartered Accountants  
17-18 Leach Road, Chard Business Park  
Chard, Somerset, TA20 1FA

**BANKERS:** Lloyds Bank plc  
Fore Street  
Chard  
Somerset, TA20 1PS

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees present their annual report for the year ended 31 August 2021.

The annual accounts comply with all statutory requirements, the charity's constitution and the Statement of Recommended Practice 2000 - Accounting and Reporting by Charities (SORP 2000).

**CHARITY STATUS**

Playdays Pre-school meeting in the Methodist Church Hall has its own constitution which was adopted on the 31 January 2001 and amended on 1 May 2001 and 27 February 2013. It was formally known as Chard Methodist Pre-school until 27 February 2013 when it changed its name. It is a registered charity number 1087653.

**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £25,111 (2020: £26,222) after deduction of closing liabilities. It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2021, which are set out on pages 6 to 9.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed  Date 15 November 2021

Principal:	Mr A G Spear
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL  
MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	<u>Unrestricted Funds</u>	<u>Restricted Funds (note 4)</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
<b>RECEIPTS</b>				
Donations, legacies and similar receipts	-	-	-	2,075
Operating activities to further the charity objects				
Fees	686	-	686	1,079
Nursery Education grant	34,925	-	34,925	37,613
Operating activities to generate funds				
Interest Received	4	-	4	21
<b>TOTAL RECEIPTS</b>	<b>35,615</b>	<b>-</b>	<b>35,615</b>	<b>40,788</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	31,489	-	31,489	31,696
Miscellaneous consumables	815	-	815	1,079
Equipment, fixtures & fittings				-
<b>Support costs</b>				
Rent	2,660	-	2,660	1,750
Insurance	582	-	582	511
Subscriptions – PPA/OFSTED	305	-	305	204
Course fees	415	-	415	160
<b>Management and administration</b>				
Accountancy – Independent Examination	1,080	-	1,080	882
<b>TOTAL PAYMENTS</b>	<b>37,346</b>	<b>-</b>	<b>37,346</b>	<b>36,282</b>
<b>NET OF RECEIPTS / (PAYMENTS)</b>				
<b>FOR THE YEAR</b>				
	<b>(1,731)</b>	<b>-</b>	<b>(1,731)</b>	<b>4,506</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>27,790</b>	<b>-</b>	<b>27,790</b>	<b>23,284</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>26,059</b>	<b>-</b>	<b>26,059</b>	<b>27,790</b>

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2021**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	22,657	-	22,657	2,988
Bank Instant Access account	230	-	230	230
Bank Current account	2,993	-	2,993	24,435
Petty cash	179	-	179	137
	<u>26,059</u>	<u>-</u>	<u>26,059</u>	<u>27,790</u>

**LIABILITIES – Due within one year**

Independent examination fees	948	-	948	882
Rent	-	-	-	500
Ofsted	-	-	-	50
Porthouse Technical	-	-	-	136
	<u>948</u>	<u>-</u>	<u>948</u>	<u>1,568</u>

The accounts were approved by the Trustees on 10/11/2021 (date)

A.L. Funnell (Trustee) ANNA LOUISE FUNDELL Print name

M.P. Tustain (Trustee) MARGARET PATRICIA TUSTAIN Print name

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**1 ACCOUNTING POLICIES**

**Accountancy convention**

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

**Equipment**

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

**Unrestricted Funds**

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

**Restricted Income Funds**

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>3</b>	<b>STAFF SALARIES</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
		<b>£</b>	<b>£</b>
	Gross emoluments of employees	31,489	31,696
	Employer's National Insurance	-	-
	Average number of employees in the year	4	5

There were no employees with emoluments above £60,000.

**4**      **SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

Restricted funds consist of donations for a specific purpose and there were no such donations during the year and no restricted funds are carried forward.

**PLAYDAYS PRE-SCHOOL MEETING IN THE METHODIST CHURCH HALL**

England & Wales - Charity number 1087653

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# Accounts

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2020**

**REGISTERED CHARITY NUMBER 1087653**



**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**FINANCIAL STATEMENTS**  
**31 AUGUST 2020**

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**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**CHARITY INFORMATION**

**TRUSTEES:** Rev A Flindell  
Mrs M Tustain

**COMMITTEE MEMBERS:** Rev Flindell (Chairperson)  
Mrs S Evans (Treasurer)  
Mrs M Tustain (Trustee)  
Mrs J Pritchard (Secretary)  
Ms K Gifford  
Ms A Thomasson  
Mrs L Peskey  
Ms J Guest (appointed 16 October 2019)

**PRINCIPLE ADDRESS:** 25 Kinforde  
Chard  
Somerset  
TA20 1DT

**MEETING ADDRESS:** Chard Methodist Church  
Fore Street  
Chard  
Somerset  
TA20 1PT

**REGISTERED CHARITY NUMBER:** 1087653

**REPORTING ACCOUNTANTS:** Lentells  
Chartered Accountants  
17-18 Leach Road, Chard Business Park  
Chard, Somerset, TA20 1FA

**BANKERS:** Lloyds Bank plc  
Fore Street  
Chard  
Somerset, TA20 1PS

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees present their annual report for the year ended 31 August 2020.

The annual accounts comply with all statutory requirements, the charity's constitution and the Statement of Recommended Practice 2000 - Accounting and Reporting by Charities (SORP 2000).

**CHARITY STATUS**

Playdays Pre-school meeting in the Methodist Church Hall has its own constitution which was adopted on the 31 January 2001 and amended on 1 May 2001 and 27 February 2013. It was formally known as Chard Methodist Pre-school until 27 February 2013 when it changed its name. It is a registered charity number 1087653.

**TRUSTEES**

The Charity's Trustees during the year are set out on Page 1 together with other administrative details. Trustees are appointed in accordance with the charity's constitution by election every year at the annual general meeting. No remuneration has been paid to trustees.

**OBJECTS AND AIMS**

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. Further details can be found in the Constitution.

**STRATEGIES**

All planning is based on the Children's individual needs as laid down in the Early Years Foundation Stage prepared by the Department of Education and Employment. Each child has a personal profile that follows them through their Early Years Education.

Staff meet weekly to plan the programme. The choice of activities and deployment of staff is also based on the ages, needs and development levels of the children.

**RESERVES AND INVESTMENT POLICY**

The Trustees realise that the charity is fortunate to have healthy accumulated reserves of £26,222 (2019: £22,528). It is the Trustees view that given the uncertainty of the income stream from year to year which is dependant on children numbers, there is a requirement to hold sufficient reserves to continue the charity's work for the foreseeable future.

**RISK POLICY**

The trustees actively review, on a regular basis, the major risks, both financial and operational, which the charity potentially faces. The Trustees have established strong internal systems to mitigate any significant risks and these are also regularly reviewed.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2020 CONTINUED**

**ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

The Pre-School is registered for a maximum of 24 children from 2 years of age. Sessions are offered 3 days 9am to 3pm.

We had our Christmas Party with party games being organised by the staff. The children then dressed up for the Nativity in the Church. This was very well attended by the children's families and extended families.

At the end of the summer term we celebrated those children moving on to Primary School by presenting them with a gift.

We use Tapestry and share between schools – an online assessment program for Early Years Foundation Stage.

**FINANCES**

The receipts and payments account shows a surplus on unrestricted funds of £4,506 (2019: £6,268)

**FUTURE PLANS**

To continue updating the staff training.

On behalf of the Board of Trustees

Reverend A.C. Hindell. Signed (Trustee) ANNA FLINDELL Print name

Date 15/11/2020.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

I report to the trustees on my examination of the accounts of "Playdays Pre-school meeting in the Methodist Church hall" for the year ended 31 August 2020, which are set out on pages 6 to 9.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's 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 Trustee'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 2011 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:

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

I have no concerns and have come across no 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.

Signed  Date 14 December 2020

Principal:	Mr A G Spear
Principal's professional qualification:	FCCA
Firm:	Lentells Limited, Chartered Accountants 17-18 Leach Road, Chard Business Park Chard, Somerset, TA20 1FA
Firm's professional body:	ACCA

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Donations, legacies and similar receipts	2,050	25	2,075	-
Operating activities to further the charity objects				
Fees	1,079	-	1,079	3,003
Nursery Education grant	37,613	-	37,613	40,516
	-			
Operating activities to generate funds				
Interest Received	21	-	21	20
<b>TOTAL RECEIPTS</b>	<b>40,763</b>	<b>25</b>	<b>40,788</b>	<b>43,539</b>
<b><u>PAYMENTS</u></b>				
<b>Charitable Activities</b>				
Wages (inc. employer's NI)	31,696	-	31,696	31,027
Miscellaneous consumables	1,054	25	1,079	919
Equipment, fixtures & fittings		-		801
<b>Support costs</b>				
Rent	1,750	-	1,750	2,660
Insurance	511	-	511	488
Subscriptions – PPA/OFSTED	204	-	204	252
Course fees	160	-	160	392
<b>Management and administration</b>				
Accountancy – Independent Examination	882	-	882	732
<b>TOTAL PAYMENTS</b>	<b>36,257</b>	<b>25</b>	<b>36,282</b>	<b>37,271</b>
<b><u>NET OF RECEIPTS / (PAYMENTS)</u></b>				
<b><u>FOR THE YEAR</u></b>	<b>4,506</b>	<b>-</b>	<b>4,506</b>	<b>6,268</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>23,284</b>	<b>-</b>	<b>23,284</b>	<b>17,016</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>27,790</b>	<b>-</b>	<b>27,790</b>	<b>23,284</b>

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2020**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
	£	£	£	£
<b><u>CASH FUNDS</u></b>				
Deposit account	2,988	-	2,988	2,967
Bank Instant Access account	230	-	230	230
Bank Current account	24,435	-	24,435	20,086
Petty cash	137	-	137	1
	<u>27,790</u>	<u>-</u>	<u>27,790</u>	<u>23,284</u>
<b><u>LIABILITIES – Due within one year</u></b>				
Independent examination fees	882	-	882	756
Rent	500	-	500	-
Ofsted	50	-	50	-
Porthouse Technical	136	-	136	-
	<u>1,568</u>	<u>-</u>	<u>1,568</u>	<u>756</u>

The accounts were approved by the Trustees on 21/10/2020 (date)

A. L. Findell. (Trustee) Reverend ANNA FLINDELL Print name

M. P. Tustain (Trustee) MARGARET TUSTAIN Print name

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**1 ACCOUNTING POLICIES**

**Accountancy convention**

The accounts have been prepared on the receipts and payments basis and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000) and the Charities Act 2011.

**Equipment**

All equipment, including toys purchased, is written off in the receipts and payments account in the year of acquisition.

**Unrestricted Funds**

Funds raised for general purposes are included within unrestricted funds. These are funds, which can be used, at the discretion of the Trustees, in accordance with the charitable objects of the charity.

**Restricted Income Funds**

Those funds given for a specific purpose laid down by the donor are separated into restricted funds. Expenditure that meets the criteria is charged against the fund.

**2 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to Trustees during the year.

**PLAYDAYS PRE-SCHOOL**  
**MEETING IN THE METHODIST CHURCH HALL**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**3 STAFF SALARIES**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
Gross emoluments of employees	31,696	32,740
Employer's National Insurance	-	-
Average number of employees in the year	5	5

There were no employees with emoluments above £60,000.

**4 SUMMARY OF MOVEMENTS ON RESTRICTED FUNDS**

Restricted funds consist of donations for a specific purpose. During the year a donation was made of £25 towards the mud kitchen which was spent during the year and there are no restricted funds carried forward.