

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
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CHARITY INFORMATION

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

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

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

This current year has obviously been dominated by Covid-19. We stayed open during the second lockdown and encouraged to by the government. A comprehensive risk assessment is in place for staff, children and parents. The current guidelines have made it more challenging to interact and form a relationship with the parents, but the children have responded well to all the guidelines in place for their, their families and the staff's health and well-being.

Jodie is completing her level 3 SENCO NVQ training; this is due to be completed this summer. Bridget has recently updated her Working Together Training. All training and meetings with County and other professionals are currently being held virtually.

We were very excited to be invited to visit the pool site in April. The children have enjoyed watching it being built over the fence.

Sadly, Linda has decided it is time for her to retire from Playdays. She left at the end of the Autumn term 2020.

We are hopeful for a more positive 2021/22 academic year.

FINANCES

The receipts and payments account shows a deficit on unrestricted funds of £1,731 (2020: surplus £4,506)

FUTURE PLANS

To continue updating the staff training.

On behalf of the Board of Trustees

A.L. Hindell

Signed (Trustee) Anna Louise Hindell Print name

Date

10/11/2021

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</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u> (note 4)	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£	£
<u>RECEIPTS</u>				
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
TOTAL RECEIPTS	35,615	-	35,615	40,788
<u>PAYMENTS</u>				
Charitable Activities				
Wages (inc. employer's NI)	31,489	-	31,489	31,696
Miscellaneous consumables	815	-	815	1,079
Equipment, fixtures & fittings				-
Support costs				
Rent	2,660	-	2,660	1,750
Insurance	582	-	582	511
Subscriptions – PPA/OFSTED	305	-	305	204
Course fees	415	-	415	160
Management and administration				
Accountancy – Independent Examination	1,080	-	1,080	882
TOTAL PAYMENTS	37,346	-	37,346	36,282
<u>NET OF RECEIPTS / (PAYMENTS)</u>				
<u>FOR THE YEAR</u>	(1,731)	-	(1,731)	4,506
CASH FUNDS LAST YEAR END	27,790	-	27,790	23,284
CASH FUNDS THIS YEAR END	26,059	-	26,059	27,790

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>
	£	£	£	£
<u>CASH FUNDS</u>				
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
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

3 STAFF SALARIES

	<u>2021</u>	<u>2020</u>
	£	£
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.