

Charity number: 1100275
Company number: 04874588
(England and Wales)

Deddington Partnership Foundation Stage Unit
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 August 2021

Deddington Partnership Foundation Stage Unit
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Deddington Partnership Foundation Stage Unit
Report of the Trustees
For the year ended 31 August 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to enhance the education and development of children primarily under statutory school age. The Charity provides opportunities for all children whatever their race, culture, religion, means or ability and in doing so adheres to and furthers the aims and objectives of the pre-school alliance.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Over the 2020/21 academic year we had 31 children registered aged between 3 and 4. Children attended the setting between 1 day and 5 days a week.

FINANCIAL REVIEW

The charity recorded a surplus of £16,521 in the year (2020: surplus of £11,719). At 31 August 2021 it had reserves of £91,353.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by a memorandum of association dated 12 August 2003.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Deddington Partnership Foundation Stage Unit
Charity registration number	1100275
Company registration number	04874588
Principal address	Earls Lane Deddington Oxon

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Elizabeth Irving (resigned 6 October 2020)
Lauren Odell (resigned 6 October 2020)
Nicola Halton
Taja Brown (appointed 6 October 2020, resigned 5 October 2021)
Samantha Brown (appointed 5 October 2021)
Phillipa Carson (resigned 5 October 2021)
Katrina Murray-Hundley
Suzanne Owen (appointed 5 October 2021)
Rachel O'Connell (appointed 5 October 2021)

Deddington Partnership Foundation Stage Unit
Report of the Trustees Continued
For the year ended 31 August 2021

Independent examiner

Andrew Donaldson ACA
17 Lake Walk
Adderbury
Banbury
Oxon
OX17 3PF

Approved by the Board of Trustees and signed on its behalf by

Nicola Halton 7 April 2022

Deddington Partnership Foundation Stage Unit
Independent Examiners Report to the Trustees
For the year ended 31 August 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Andrew Donaldson ACA
17 Lake Walk
Adderbury
Banbury
Oxon
OX17 3PF

7 April 2022

Deddington Partnership Foundation Stage Unit
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	500	150
Charitable activities	3	121,783	106,636
Other trading activities	4	1,363	1,126
Grants	5	1,340	500
Total		124,986	108,412
Expenditure on:			
Raising funds	6	-	(283)
Charitable activities	7/8	(108,465)	(96,410)
Total		(108,465)	(96,693)
Net income		16,521	11,719
Reconciliation of funds			
Total funds brought forward		74,832	63,313
Total funds carried forward		91,353	74,832

Deddington Partnership Foundation Stage Unit
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	13/14	100	100
		100	100
Current assets			
Debtors	15	10,573	7,378
Cash at bank and in hand		83,108	69,616
		93,681	76,994
Creditors: amounts falling due within one year	16	(2,428)	(2,262)
Net current assets		91,253	74,732
Total assets less current liabilities		91,353	74,832
Net assets		91,353	74,832
The funds of the charity			
Unrestricted income funds	17	91,353	74,832
Total funds		91,353	74,832

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

.....
Nicola Halton
Trustee

7 April 2022

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statement
For the year ended 31 August 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Deddington Partnership Foundation Stage Unit meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	500	150
	500	150

3. Income from charitable activities

	2021 £	2020 £
Unrestricted funds		
Nursery Education Funding	92,012	89,987
Fees	23,467	14,094
Holiday Club	6,304	2,555
	121,783	106,636

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	1,363	1,126
	1,363	1,126

5. Grants

	2021	2020
	£	£
Unrestricted funds		
Grants	1,340	500
	1,340	500

6. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Fundraising events	-	283
	-	283

7. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Salaries	90,287	81,023
Support costs	18,178	15,387
	108,465	96,410

8. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Education	90,287	18,178	108,465	96,410

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statements Continued
For the year ended 31 August 2021

9. Analysis of support costs

	2021	2020
	£	£
Training	580	571
Rent & rates	4,740	4,740
Subscriptions	2,424	2,320
Accountancy	400	400
Sundry expenses	1,452	1,429
Telephone & broadband	821	513
Equipment expensed	3,376	2,109
Insurance & registration	441	396
Marketing	220	220
Resources	2,659	2,689
Winter grant	1,065	-
	18,178	15,387

Support costs includes £400 due to the independent examiner for the examination of the 2021 accounts.

10. Staff costs and emoluments

Total staff costs for the year ended 31 August 2021 were:

	2021	2020
	£	£
Salaries and wages	90,287	81,023
	90,287	81,023

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Investments

13. Analysis of movement of commercial investments

	Investments in subsidiaries £
Market value at 01 September 2020	100
Market value at 31 August 2021	<u><u>100</u></u>

The company owns 100% of the share capital of Deddington Village Nursery Limited.

14. Analysis of investments between funds as at year ended 31 August 2021

	2021 £	2020 £
Unrestricted funds		
Investments in subsidiaries and related undertakings	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

15. Debtors

Amounts due within one year:	2021 £	2020 £
Amounts due from subsidiary and associated undertakings	10,318	7,054
Trade debtors	255	324
	<u><u>10,573</u></u>	<u><u>7,378</u></u>

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,428	2,262
	<u><u>2,428</u></u>	<u><u>2,262</u></u>

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statements Continued
For the year ended 31 August 2021

17. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
General	74,832	124,986	(108,465)	91,353
	74,832	124,986	(108,465)	91,353

Unrestricted Funds - Previous year

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
General	63,113	108,412	(96,693)	74,832
	63,113	108,412	(96,693)	74,832

Purpose of unrestricted Funds

General

General unrestricted fund to further the objectives and aims of the charity.

18. Analysis of net assets between funds

	Investments	Net current assets	Net Assets
	£	£	£
Unrestricted funds			
General	100	91,253	91,353
	100	91,253	91,353

Deddington Partnership Foundation Stage Unit
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Previous year

	Investments	Net current assets	Net Assets
	£	£	£
Unrestricted funds			
General	100	74,732	74,832
	100	74,732	74,832

19. Company limited by guarantee

Deddington Partnership Foundation Stage Unit is a company limited by guarantee and accordingly does not have a share capital.