

PENNYMOOR PRESCHOOL NURSERY

England & Wales · Charity number 1101330

Details

Status Registered

Legal form Other

Registered 2003-12-30

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

Contact

Address Community Centre
26 Pennymoor Road
Wilnecote
Tamworth
B77 4LG

Phone 0182783078

Email pennymoor-preschool@outlook.com

Activities

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, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF 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 EARNING ALLIANCE.

Activities: Provides pre-school activities for children aged 2 years to 5 years from the local community. The pre-school is regulated by Ofstead. Also provides training for staff, students and volunteers.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE STONYDELPH
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,490	£85,629	-	-
2023-12-31	£70,100	£66,760	-	-
2022-12-31	£45,813	£46,793	-	-
2021-12-31	£32,887	£37,024	-	-
2020-12-31	£46,439	£42,167	-	-

Trustees

Name	Role	Appointed
JENNA SPENCER		2017-01-06
rebecca williams		2025-12-10
steven williams		2025-12-10

PENNYMOOR PRESCHOOL NURSERY

England & Wales - Charity number 1101330

Accounts

PENNYMOOR PRESCHOOL NURSERY
Notes to the financial statements-cont
for the year ended 31st December 2023

4.CHARITABLE ACTIVITIES COSTS

Direct charitable expenditure	8,131	2,625
	<u> </u>	<u> </u>

5.SUPPORT COSTS

Fundraising	521	0
Cash payments	1,831	0
Wages and salaries	42,500	35,516
Employers pensions	1,732	1,123
Staff training	198	192
Rent	8,277	5,001
Insurance	163	801
Printing,Postage and Stationery	281	226
Subscriptions	242	190
Sundry Expenses	979	769
Travelling Expenses	94	0
Repairs and Renewals	614	0
	<u>57,432</u>	<u>43,818</u>

GOVERNANCE COSTS

Accountancy Fees	500	300
Legal and professional fees	693	50
	<u>1,193</u>	<u>350</u>
Total resources expended	<u>66,756</u>	<u>46793</u>

6.TRUSTEES REMUNERATION AND BENEFITS

During the year ended 31 December 2023,there were no trustee expenses-2022 nil.

PENNYMOOR PRESCHOOL NURSERY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024

	Note	2024	2023
		£	£
INCOME AND ENDOWMENTS			
Nursery Fees		7,500	9,503
Other charitable activities		2,140	2,094
Grants and donations	3	93,858	58,511
Total incoming resources	2	<u>103,498</u>	<u>70,108</u>
EXPENDITURE			
Charitable activities			8,131
Direct charitable expenditure	4	10,354	
SUPPORT COSTS			
	5		521
Fundraising		0	1,831
Unallocated payments		3,208	42,500
Wages and salaries		56,249	1,732
Employers pensions		1,484	198
Staff training		276	8,277
Rent		14,822	163
Insurance		175	281
Printing, Postage and Stationery		1,435	242
Subscriptions		960	979
Sundry Expenses		2,167	94
Travelling/Subsistence		2,239	
Repairs and Renewals		<u>2,614</u>	<u>614</u>
		<u>85,629</u>	<u>57,432</u>
GOVERNANCE COSTS			
Accountancy Fees		1,141	500
Legal and professional fees		<u>0</u>	<u>693</u>
		<u>1,141</u>	<u>1,193</u>
Total resources expended		<u>97,124</u>	<u>66,756</u>
NET INCOME/EXPENDITURE FOR YEAR		<u>6,374</u>	<u>3,352</u>

PENNYMOOR PRESCHOOL NURSERY

England & Wales - Charity number 1101330

Accounts

PENNYMOOR PRESCHOOL NURSERY
Notes to the financial statements-cont
for the year ended 31st December 2023

4.CHARITABLE ACTIVITIES COSTS

Direct charitable expenditure	8,131	2,625
	<u> </u>	<u> </u>

5.SUPPORT COSTS

Fundraising	521	0
Cash payments	1,831	0
Wages and salaries	42,500	35,516
Employers pensions	1,732	1,123
Staff training	198	192
Rent	8,277	5,001
Insurance	163	801
Printing,Postage and Stationery	281	226
Subscriptions	242	190
Sundry Expenses	979	769
Travelling Expenses	94	0
Repairs and Renewals	614	0
	<u>57,432</u>	<u>43,818</u>

GOVERNANCE COSTS

Accountancy Fees	500	300
Legal and professional fees	693	50
	<u>1,193</u>	<u>350</u>
Total resources expended	<u>66,756</u>	<u>46793</u>

6.TRUSTEES REMUNERATION AND BENEFITS

During the year ended 31 December 2023,there were no trustee expenses-2022 nil.

PENNYMOOR PRESCHOOL NURSERY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024

	Note	2024	2023
		£	£
INCOME AND ENDOWMENTS			
Nursery Fees		7,500	9,503
Other charitable activities		2,140	2,094
Grants and donations	3	93,858	58,511
Total incoming resources	2	<u>103,498</u>	<u>70,108</u>
EXPENDITURE			
Charitable activities			8,131
Direct charitable expenditure	4	10,354	
SUPPORT COSTS			
	5		521
Fundraising		0	1,831
Unallocated payments		3,208	42,500
Wages and salaries		56,249	1,732
Employers pensions		1,484	198
Staff training		276	8,277
Rent		14,822	163
Insurance		175	281
Printing, Postage and Stationery		1,435	242
Subscriptions		960	979
Sundry Expenses		2,167	94
Travelling/Subsistence		2,239	
Repairs and Renewals		<u>2,614</u>	<u>614</u>
		<u>85,629</u>	<u>57,432</u>
GOVERNANCE COSTS			
Accountancy Fees		1,141	500
Legal and professional fees		<u>0</u>	<u>693</u>
		<u>1,141</u>	<u>1,193</u>
Total resources expended		<u>97,124</u>	<u>66,756</u>
NET INCOME/EXPENDITURE FOR YEAR		<u>6,374</u>	<u>3,352</u>

PENNYMOOR PRESCHOOL NURSERY

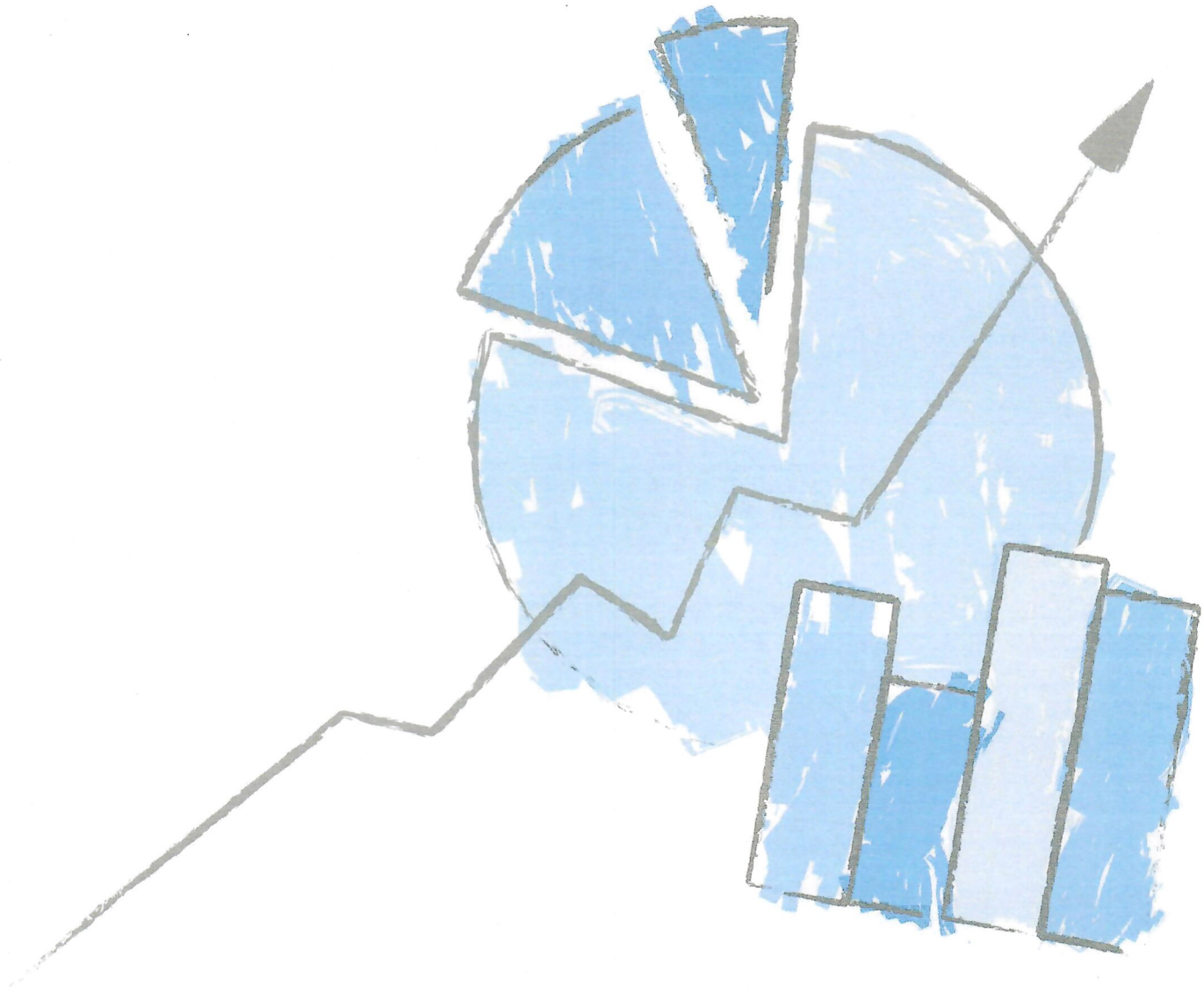
England & Wales - Charity number 1101330

Accounts



Pennymoor Preschool Nursery Financial Statements

For the Year Ended 31 December 2022
Registered Charity Number: 1101330



Pennymoor Preschool Nursery

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

Pennymoor Preschool Nursery

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed to enhance the development and education of children primary under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the rights of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion, means or ability
- Encourage 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
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance

Public benefit

In setting objectives and planning activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Pennymoor Preschool Nursery

Report of the Trustees - continued for the Year Ended 31 December 2022

FINANCIAL REVIEW

Total income for the year was £45,813 (2021: £32,887) of which £45,813 was unrestricted (2021: £32,887) and £Nil was restricted (2021: £Nil).

Total funds carried forward at the year end were £3,099 (2021: £4,079) of which £3,099 was unrestricted (2021: £4,079) and £Nil were restricted (2021: £Nil).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £3,099 at 31 December 2022 (2021: £4,079). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was first registered on 30 December 2003.

Recruitment and appointment of new trustees

All members of the executive committee are Trustees. Trustees are appointed at the AGM of the charity.

Organisational structure

All main decisions are made at meetings of the Trustees, including policy decisions, main spending decisions and strategy alterations.

Induction and training of new trustees

New trustees are inducted by way of an introductory session with existing or retiring trustees. Further to this they are provided with a range of training and information items circulated by the charity secretary as appropriate.

Pennymoor Preschool Nursery

Report of the Trustees - continued for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1101330

Registered office address

26 Pennymoor Road
Wilnecote
Tamworth
Staffordshire
B77 4LG

Trustees

D B David
J Gillespie – appointed 26 March 2024
P McCormick
P G Silverlock – appointed 26 March 2024
J Spencer
M Williams

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible from preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by order of the board of trustees on 3 June 2024 and signed on its behalf by:

J Spencer - Trustee



**Independent Examiner's Report to the Trustees of
Pennymoor Preschool Nursery**

I report on the accounts for the year ended 31 December 2022 set out on pages 5 to 10.

Responsibilities and basis of report

The charity's trustees 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material 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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

3 June 2024

Pennymoor Preschool Nursery

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 funds £	Total 2021 funds £
INCOME FROM					
Incoming resources from charitable activities	2	4,209	-	4,209	3,156
Grants and donations	3	41,604	-	41,604	29,731
Investment income		-	-	-	-
Total		45,813	-	45,813	32,887
EXPENDITURE ON					
Charitable activities	4				
Direct charitable expenditure		2,625	-	2,625	461
Donations		-	-	-	-
Other		44,168	-	44,168	36,563
Total		46,793	-	46,793	37,024
NET INCOME/(EXPENDITURE)		(980)	-	(980)	(4,137)
Transfers between funds		-	-	-	-
Net movement in funds		(980)	-	(980)	(4,137)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,079	-	4,079	8,216
TOTAL FUNDS CARRIED FORWARD		3,099	-	3,099	4,079

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Pennymoor Preschool Nursery

**Balance Sheet
At 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2022 funds £	Total £	2021 funds £
FIXED ASSETS							
Tangible assets	7	800	-	800		800	800
CURRENT ASSETS							
Debtors	8	-	-	-		-	-
Cash at bank and in hand		<u>2,648</u>	<u>-</u>	<u>2,648</u>		<u>2,648</u>	<u>3,329</u>
		2,648	-	2,648		2,648	3,329
CREDITORS							
Amounts falling due within one year	9	(349)	-	(349)		(349)	(50)
NET CURRENT ASSETS							
		<u>2,299</u>	<u>-</u>	<u>2,299</u>		<u>2,299</u>	<u>3,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES							
		<u>3,099</u>	<u>-</u>	<u>3,099</u>		<u>3,099</u>	<u>4,079</u>
NET ASSETS							
		<u><u>3,099</u></u>	<u><u>-</u></u>	<u><u>3,099</u></u>		<u><u>3,099</u></u>	<u><u>4,079</u></u>
FUNDS							
	10						
Unrestricted funds:							
General fund				3,099		3,099	4,079
Restricted funds:							
None				-		-	-
TOTAL FUNDS							
				<u><u>3,099</u></u>		<u><u>3,099</u></u>	<u><u>4,079</u></u>

The financial statements were approved by the Board of Trustees on 3 June 2024 and were signed on its behalf by:

P G Silverlock - Trustee



J Spencer - Trustee



J. SPENCER.

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income is recognised once the charity has an entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are included in the Statement of Financial Activities on a receivable basis.

The balance of income received for specific purposes, but not expended during the period, is shown in the relevant funds on the Balance Sheet.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	No depreciation
-----------------------	-----------------

Fund accounting

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Going concern

Based on the monetary assets and human resources available at 31 December 2022, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Pennymoor Preschool Nursery

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Nursery fees	3,760	2,483
Other charitable activities	<u>449</u>	<u>673</u>
	<u>4,209</u>	<u>3,156</u>

3. GRANTS AND DONATIONS

	2022 £	2021 £
SCC County Fund	41,604	29,481
Tamworth Borough Council	-	200
Other grants and donations	<u>-</u>	<u>50</u>
	<u>41,604</u>	<u>29,731</u>

4. CHARITABLE ACTIVITIES COSTS

	2022 Funding of activities £	2021 Totals £
Direct charitable expenditure	2,625	461
Donations	-	-
Other	<u>-</u>	<u>-</u>
	<u>2,625</u>	<u>461</u>

Pennymoor Preschool Nursery

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>43,818</u>	<u>350</u>	<u>44,168</u>

Support costs, included in the above, are as follows:

	2022 Other resources expended £	2021 Total activities £
Wages and salaries	35,516	28,051
Employers pensions	1,123	384
Staff training	192	120
Rent	5,001	5,987
Equipment expended	-	120
Insurance	801	790
Printing, postage and stationery	226	164
Subscriptions	190	192
Bookkeeping fees	-	143
Sundry expenses	769	562
Accountancy	300	-
Legal and professional fees	50	50
Depreciation	-	-
	<u>44,168</u>	<u>36,563</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 December 2022 there were no trustee expenses (2021: Nil).

7. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2022	800
Additions	<u>-</u>
At 31 December 2022	<u>800</u>
DEPRECIATION	
At 1 January 2022	-
Provided during the year	<u>-</u>
At 31 December 2022	<u>-</u>
NET BOOK VALUE	
At 31 December 2022	<u>800</u>
At 31 December 2021	<u>800</u>

8. DEBTORS

	2022 £	2021 £
Prepayments	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	349	50
Other creditors	-	-
	<u>349</u>	<u>50</u>

10. MOVEMENT IN FUNDS

	At 1.01.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	4,079	(980)	-	3,099
Restricted funds				
None	-	-	-	-
	<u>4,079</u>	<u>(980)</u>	<u>-</u>	<u>3,099</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	45,813	(46,793)	-	(980)
Restricted funds				
None	-	-	-	-
	<u>45,813</u>	<u>(46,793)</u>	<u>-</u>	<u>(980)</u>

11. CONTINGENT LIABILITIES

As at 31 December 2022 there were no contingent liabilities (2021: Nil).

PENNYMOOR PRESCHOOL NURSERY

England & Wales - Charity number 1101330

Accounts

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2021

Notes	2021		2020	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
3 Grants	29481	0	44757	0
Grant	200		0	
Fees	2483		1486	
Fundraising	203		196	
Donation	50		0	
Relgrpahix (PAT)	50		0	
Cleaning (PAT Covid-19)	420		0	
Transfers from Deposit Account	0		0	
Total Receipts	32887	0	46439	0
Payments				
Support Costs				
Rent	5987		5727	
Staffing	28051		31988	
Pensions Nest	384		511	
Insurance	790		789	
Stationary/Computer Recycables Stamps	164		285	
Sundries/Petty Cash	432		1067	
Training	120	0	0	0
	35928	0	40367	0
Other Expenditure				
Book Keeping/Payroll	143		416	
Toys/Equipment	120		0	
School Trip	0		0	
Christmas	0		0	
Food	0		26	
Music Licence	192		0	
Miscellaneous	562		458	
Ofsted	50		50	
Milk	29		0	
Grant to Kiddilink	0		850	
Croner HR	0		0	
Independent Examination Fee 2 years	0		0	
Transfers to Deposit Account	0		0	
	1096		1800	
Total Payments	37024	0	42167	0

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Net Receipts (payments) for Year	-4137	0	4272	0
Bank Balance B/F	7381	0	3108	0
Interest Deposit Account	0	0	0	0
	3244	0	7380	0
1 Bank Balance C/F Current Account	3044	0	7380	0
Bank Balance C/F Deposit Account	285	0	285	0
	3329	0	7665	0

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, etc.

3 At 30th December 2021 Penny Moor Pre-School Nursery held no restricted funds

4 No Trustee expenses were claimed.

5 Fixed Assets have been revalued due to breakages, wear & tear and the residual value of the Equipment.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2021

Notes	Unrestricted	Restricted	Unrestricted	Restricted	
	£	£	£	£	
1	Cash Funds/Current Account	3044	0	7380	0
	Business Account	285		285	
5	<u>Fixed Assets (Net) Revalued 2018</u>				
	Furniture	100		100	
	Play Equipment	700		700	
	Computer/Accessories	0		0	
	Photocopier	0		0	
	Kitchen Equipment	0		0	
	First Aid Equipment	0		0	
		<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>
	<u>Creditors</u>				
	Pennymoor Association Trust	0		0	
	Accountancy Fees	0		0	
	Independent Examination	<u>50</u>		<u>50</u>	
		50		50	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2021 Pennymoor Pre-School Nursery held no restricted funds

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees 6 September 2022

And signed on their behalf by:

Chair

Independant Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs.
B77 3EH

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2021

Notes	2021		2020	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
3 Grants	29481	0	44757	0
Grant	200		0	
Fees	2483		1486	
Fundraising	203		196	
Donation	50		0	
Relgrpahix (PAT)	50		0	
Cleaning (PAT Covid-19)	420		0	
Transfers from Deposit Account	0		0	
Total Receipts	32887	0	46439	0
Payments				
Support Costs				
Rent	5987		5727	
Staffing	28051		31988	
Pensions Nest	384		511	
Insurance	790		789	
Stationary/Computer Recycables Stamps	164		285	
Sundries/Petty Cash	432		1067	
Training	120	0	0	0
	35928	0	40367	0
Other Expenditure				
Book Keeping/Payroll	143		416	
Toys/Equipment	120		0	
School Trip	0		0	
Christmas	0		0	
Food	0		26	
Music Licence	192		0	
Miscellaneous	562		458	
Ofsted	50		50	
Milk	29		0	
Grant to Kiddilink	0		850	
Croner HR	0		0	
Independent Examination Fee 2 years	0		0	
Transfers to Deposit Account	0		0	
	1096		1800	
Total Payments	37024	0	42167	0

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Net Receipts (payments) for Year	-4137	0	4272	0
Bank Balance B/F	7381	0	3108	0
Interest Deposit Account	0	0	0	0
	3244	0	7380	0
1 Bank Balance C/F Current Account	3044	0	7380	0
Bank Balance C/F Deposit Account	285	0	285	0
	3329	0	7665	0

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, etc.

3 At 30th December 2021 Penny Moor Pre-School Nursery held no restricted funds

4 No Trustee expenses were claimed.

5 Fixed Assets have been revalued due to breakages, wear & tear and the residual value of the Equipment.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2021

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
1	Cash Funds/Current Account	3044	0	7380
	Business Account	285		285
5	<u>Fixed Assets (Net) Revalued 2018</u>			
	Furniture	100		100
	Play Equipment	700		700
	Computer/Accessories	0		0
	Photocopier	0		0
	Kitchen Equipment	0		0
	First Aid Equipment	0		0
		<u>800</u>	<u>0</u>	<u>800</u>
	<u>Creditors</u>			
	Pennymoor Association Trust	0		0
	Accountancy Fees	0		0
	Independent Examination	<u>50</u>		<u>50</u>
		50		50

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2021 Pennymoor Pre-School Nursery held no restricted funds

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees 6 September 2022

And signed on their behalf by:

Chair

Independant Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs.
B77 3EH

Pennymoor Preschool Nursery

Independent Examiners Report to The Trustees

For the period 1st January to 31st December 2021

Governing Document	Constitution Adopted 17 October 2002
Charity Number	1101330 Registered 30 th December 2003
Operating Name	Pennymoor Preschool Nursery
Operational Address	Pennymoor Community Centre 26 Pennymoor Road Wilnecote Tamworth Staffs B77 4LG
Trustees	<p>Mrs Dorothy Bronwin David 24 Lothersdale Stoneydelph Tamworth B77 4HT</p> <p>Jenna Spencer 15 Raygill Stoneydelph Tamworth Staffs B77 4JY</p> <p>Patsy McCormick 10 Milburn Wilnecote Tamworth Staffs. B77 4JD</p> <p>Peter McCormick 10 Milburn Wilnecote Tamworth Staffs B77 4JD</p>
Bankers	Lloyds Bank George Street Tamworth Staffs

Independent Examiner

Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs
B77 3EH

Background

The Pennymoor Preschool Nursery was formed 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, ensuring that such groups offer opportunities for all children regardless of 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.

This Annual Report and Financial Statements cover the Year from 1st January to December 2021

Funding

Funds are obtained mainly from Government Grants and Parental Nursery Fees, although some fundraising takes place every year.

Independent Examiners Report to The Trustees of Pennymoor Preschool Nursery

I report on the accounts of the Trust for the year ended 31st December 2021 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under part 8 section 145 and 152 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 and 152 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 and 152) of the 2011 Act); and

- to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 145 and 152 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the 2011 Act

have not been met

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rita Sippitts M.A.A.T.
15 Castle Close
Glascote, Tamworth, Staffs. B77 3EH

6 September 2021

PENNYMOOR PRESCHOOL NURSERY

England & Wales - Charity number 1101330

Accounts

Pennymoor Preschool Nursery

Independent Examiners Report to The Trustees

For the period 1st January to 31st December 2020

Governing Document
October 2002

Constitution Adopted 17

Charity Number
2003

1101330 Registered 30th December

Operating Name

Pennymoor Preschool Nursery

Operational Address

Pennymoor Community Centre
26 Pennymoor Road
Wilnecote
Tamworth
Staffs
B77 4LG

Trustees

Mrs Dorothy Bronwin David
24 Lothersdale
Stoneydelph
Tamworth
B77 4HT

Jenna Spencer
15 Raygill
Stoneydelph
Tamworth
Staffs
B77 4JY

Patsy McCormick
10 Milburn
Stoneydelph, Tamworth Staffs. B77

4JD

Michelle Williams
65 Carlcroft
Stoneydelph
Tamworth
Staffs.
B77 4ND

Bankers
Lloyds Bank
George Street
Tamworth
Staffs

Independent Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs
B77 3EH

Background

The Pennymoor Preschool Nursery was formed 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, ensuring that such groups offer opportunities for all children regardless of 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.

This Annual Report and Financial Statements cover the Year from 1st January to 31st December 2020

Funding

Funds are obtained mainly from Government Grants and Parental Nursery Fees, although some fundraising takes place every year.

Independent Examiners Report to The Trustees of Pennymoor Preschool Nursery

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not

required for this year (under part 8 section 145 and 152 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 and 152 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 and 152) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 145 and 152 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the 2011 Act

have not been met

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rita Sippitts M.A.A.T.
15 Castle Close
Glascote, Tamworth, Staffs. B77 3EH

22nd August 2021

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2004

Notes		Unrestricted	Restricted
		£	£
	<u>Receipts</u>		
	Grants	22,952	7,600
	Fees	8,584	-
	Fundraising	1,099	-
	Milk Refund	512	-
	Training Fee	10	-
	Net Interest	7	-
	Total Receipts	33,164	7,600
	<u>Payments</u>		
	<u>Support Costs</u>		
	Rent	2,614	
	Staffing	28,997	
	Insurance	324	
5	Activities	506	
	Milk	246	
	Refreshments	330	
	Stationary	183	
	Phone	20	
	Sundries/Petty Cash	368	
4	Fees Refunded	192	
	Training	5	
		33,785	-
	<u>Affiliation Costs</u>		
	PLA AGM (County)	24	
	PLA AGM (Local)	44	
		68	-
	<u>Other Expenditure</u>		
3	Compensation Paid	1,000	
	Eurolawline	1,316	
	Book Keeping	378	
	Toys/Equipment		5,810
	Photocopier	70	
		2,764	5,810
	Total Payments	36,617	5,810

Notes	Unrestricted £	Restricted £
	(3,453)	1,790
1	2,205	0
2 & 6	(1,248)	*1,790

- 1** Pennymoor Pre-School Nursery's constitution was adopted in 17 October however it was not registered as a charity until 30 December 2003. The account balance was transferred to the new charity, who have continued same account.
- 2** Unrestricted and Restricted funds are deposited into the current account the Nursery's only bank account.
- 3** Compensation Payment to former member of staff Y Jones as an out of court settlement.
- 4** These fees were refunded to the foster parent because they were claimed by Social Services for foster children in their care.
- 5** Activities include Christmas, Easter, Halloween, Pantomime, Coach Travel
- 6** Represents a grant from Pennymoor Action Trust to buy specialist toys for Nursery. At 30 December 2004 Pennymoor Pre-School Nursery held restricted funds of £1790 for this purpose.
- 7** No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2004

Notes	Unrestricted £	Restricted £
1 Cash Funds/Current Account	(1,507)	*1790
<u>Fixed Assets (at cost)</u>		
Furniture	950	
Play Equipment	3,195	
Computer/Accessories	750	
Photocopier	100	
Kitchen Equipment	480	
First Aid Equipment	100	
	5,575	-
<u>Creditors</u>		
Accountancy Fees	125	
Independent Examination Fee	175	
	300	-

1 These represent funds received where the donor imposes restrictions on that are narrower than the general objects of the charity.

As at 30 December 2004 Pennymoor Pre-School Nursery held restricted £1,790

As Follows

Pennymoor Association Trust for purchase of play equipment

The Receipts and payments Accounts set out on pages 4 to 6 were approved by Trustees on 2005.

And signed on their behalf by:

* Refers to relevant account notes

Total
£

30,552
8,584
1,099
512
10
7

40,764

33,785

68

8,574

42,427

Total
£

(1,663)

2,206

543

2002,
current
to use the

; which is

ourt

ed from and

el etc.

or the
ricted

Total
£

(1,507)

950
3,195
750
100
480
100
5,575

125
175
300

spending

funds of

£

1,790

oved by the

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2005

Notes	2005		20
	Unrestricted	Restricted	Unrestricted
	£	£	£
<u>Receipts</u>			
Grants	21492		22,952
Fees	11043		8,584
Fundraising	387		1,099
Milk Refund	407		512
Training Fee			10
Net Interest	6		7
5 Loan(PAT)	1600		
Loan(PAT)	1350		
Total Receipts	36285	0	33,164
<u>Payments</u>			
<u>Support Costs</u>			
Rent	3710		2,614
Staffing	27139		28,997
Insurance	327		324
2 Activities	552		506
Milk	306		246
Refreshments	306		330
Stationary	40		183
Phone			20
Sundries/Petty Cash	152		368
Fees Refunded			192
Training	11		5
	<u>32543</u>	<u>0</u>	<u>33,785</u>
<u>Affiliation Costs</u>			
PLA AGM (County)	0	0	24
PLA AGM (Local)	0	0	44
	<u>0</u>	<u>0</u>	<u>68</u>
<u>Other Expenditure</u>			
Compensation Paid			1,000
Eurolawline	1128		1,316
Book Keeping	378		378
Toys/Equipment			
Photocopier		207	70
Ofsted	11		
Health Check	14		
Accountancy Fees	125		
Independent Examination Fee	175		
	<u>1831</u>	<u>207</u>	<u>2,764</u>
Total Payments	34374	207	36,617

Notes	Unrestricted £	Restricted £	Unrestricted £
Net Receipts (payments) for Year	311	-207	(3,453)
Bank Balance B/F	-1248	1790	2,205
1	<u>-937</u>	<u>1583</u>	<u>(1,248)</u>

1 Unrestricted and Restricted funds are deposited into current account, which is the Nursery's only bank account.

2 Activities include Christmas, Easter, Halloween, Pantomime, Coach Travel etc.

3 Represents a grant from Pennymoor Action Trust to buy specialist toys for the Nursery. At 30th December 2005 Pennymoor Pre-School Nursery held restricted funds of £1583 for this purpose.

4 No Trustee expenses were claimed.

5 A loan of £1350 has been made to Pennymoor Pre-School until Grant Funds are received. A similar loan was made earlier in the year.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2005

Notes	Unrestricted £	Restricted £	Unrestricted £	
1	Cash Funds/Current Account	-937	1583	(1,507)
	<u>Fixed Assets (at cost)</u>			
	Furniture	950		950
	Play Equipment	3195		3,195
	Computer/Accessories	750		750
	Photocopier	100		100
	Kitchen Equipment	480		480
	First Aid Equipment	100		100
		5575		5,575
	<u>Creditors</u>			
	Accountancy Fees	125		125
	Independent Examination Fee	175		175
		300		300

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2005 Pennymoor Pre-School Nursery held restricted funds of £1,583

As Follows

Pennymoor Association Trust for purchase of play equipment

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the acting Trustees on 22nd June 2006.

And signed on their behalf by:

* Refers to relevant account notes

04

**Restricted
£**

7,600

-

-

-

-

7,600

-

-

5,810

5,810

5,810

Restricted

£

1,790

0

***1,790**

int.

Restricted
£

***1790**

-

-

£

1583

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2006

Notes	2006	
	Unrestricted	Restricted
	£	£
<u>Receipts</u>		
Grants	20525	
Fees	11137	
Fundraising	515	
School Trip	110	
Photograph Commission	22	
Milk Refund	197	
Refund	50	
Donation	30	
Training Fee	0	
Net Interest	1	
5 Loan(PAT)	300	
5 Loan(PAT)	500	
Total Receipts	33387	0
<u>Payments</u>		
<u>Support Costs</u>		
Rent	3181	
Staffing	28540	
Insurance	331	
2 Activities	328	
Milk	250	
Refreshments	316	
Stationary/Computer Recycables	163	
Sundries/Petty Cash	185	
Training	0	
	33294	0
<u>Affiliation Costs</u>		
PLA AGM (County)	0	0
PLA AGM (Local)	0	0
	0	0
<u>Other Expenditure</u>		
Eurolawline	0	
Book Keeping	326	
3 Toys/Equipment		325
Photocopier		
Ofsted	11	
Health Check	0	
Gifts	30	
Accountancy Fees	125	
Independent Examination Fee	175	
	667	325
Total Payments	33961	325

Notes	Unrestricted £	Restricted £
Net Receipts (payments) for Year	-574	-325
Bank Balance B/F	-937	1583
1	-1511	1258

1 Unrestricted and Restricted funds are deposited into current account, which is the Nursery's c

2 Activities include Christmas, Easter, Halloween, Pantomime, Coach Travel etc.

3 Represents a grant from Pennymoor Action Trust to buy specialist toys for the Nursery.
At 30th December 2006 Pennyoor Pre-School Nursery held restricted funds of £1258
for this purpose.

4 No Trustee expenses were claimed.

5 A loan of £800 has been made to Pennymoor Pre-School until Grant Funds are received.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2006

Notes	Unrestricted £	Restricted £
1 Cash Funds/Current Account	-1511	1258
<u>Fixed Assets (at cost)</u>		
Furniture	950	
Play Equipment	3195	
Computer/Accessories	750	
Photocopier	100	
Kitchen Equipment	480	
First Aid Equipment	100	
	<hr/> 5575	
<u>Creditors</u>		
Accountancy Fees	125	
Independent Examination Fee	175	
	<hr/> 300	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2006 Pennymoor Pre-School Nursery held restricted funds of £1,258

As Follows

Pennymoor Association Trust for purchase of play equipment

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 30 April 2007

And signed on their behalf by:

* Refers to relevant account notes

2005	
Unrestricted	Restricted
£	£
21,492	
11,043	
387	
-	
-	
407	
-	
-	
-	
6	
1,600	
1,350	
36,285	-

3,710	
27,139	
327	
552	
306	
306	
40	
152	
11	
32,543	-

-	
-	
-	-

1,128	
378	
	207
11	
14	
-	
125	
175	
1,831	207
34,374	207

Unrestricted	Restricted
£	£
311	-207
-1,248	1,790
-937	1,583

only bank account.

Unrestricted £	Restricted £
(937)	1,583

950	
3,195	
750	
100	
480	
100	
5,575	-

125	
175	
300	-

£
1258

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2007

Notes	2007	
	Unrestricted	Restricted
	£	£
<u>Receipts</u>		
Grants	36346	
Fees	10725	
Fundraising	399	
School Trip	262	
Photograph Commission	69	
Milk Refund	476	
Refund	1120	
Donation	116	
Training Fee	0	
Concessionary Wages		4188
Net Interest	111	
5 Loan(PAT)	0	
5 Loan(PAT)	0	
Total Receipts	49624	4188
<u>Payments</u>		
<u>Support Costs</u>		
Rent	3233	
Staffing	25838	4188
Insurance	404	
2 Activities	814	
Milk	278	
Refreshments	316	
Stationary/Computer Recycables	256	
Phone	283	
Sundries/Petty Cash	745	
Training	0	
	32167	4188
<u>Affiliation Costs</u>		
PLA AGM (County)	17	
PLA AGM (Local)	29	
	46	
<u>Other Expenditure</u>		
Eurolawline	0	
Book Keeping	340	
3 Toys/Equipment	2267	1258
Building Materials	810	
PAT testing	78	
Travel Expenses	2230	
T Shirts	370	
Trip Refunds	80	
Ofsted	14	
Health Check	10	

Gifts	40	
Accountancy Fees	250	
Independent Examination Fee	350	
	<hr/>	<hr/>
	6839	1258
Loan Repayments	800	
Total Payments	<hr/> 39852 <hr/>	<hr/> 5446 <hr/>

Notes	Unrestricted £	Restricted £
Net Receipts (payments) for Year	9772	-1258
Bank Balance B/F	-1511	1258
1	<hr/> 8261 <hr/>	<hr/> 0 <hr/>

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, Pantomime, Coach Travel e

3 Represents a grant from Pennymoor Action Trust to buy specialst toys for th
At 30th December 2007 Pennyoor Pre-School Nursery held no restricted fur

4 No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2007

Notes	Unrestricted £	Restricted £
1		
Cash Funds/Current Account	1091.92	
Business Account	7169.58	
<u>Fixed Assets (at cost)</u>		
Furniture	950	
Play Equipment	6719	
Computer/Accessories	750	
Photocopier	100	
Kitchen Equipment	480	
First Aid Equipment	100	
	<hr/>	
	9099	
<u>Creditors</u>		
Accountancy Fees	125	
Independent Examination Fee	175	
	<hr/>	
	300	

1 These represent funds received where the donor imposes restrictions on sp that are narrower than the general objects of the charity.

As at 30 December 2007 Pennymoor Pre-School Nursery held no restricted

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approve

the Trustees on 14th March 2007

And signed on their behalf by:

** Refers to relevant account notes*

2006	
Unrestricted	Restricted
£	£
20525	
11137	
515	
110	
22	
197	
50	
30	
0	
0	
1	
300	
500	
<hr/>	
33387	0
<hr/>	

3181	
28540	
331	
328	
250	
316	
163	
0	
185	
0	
<hr/>	
33294	0

0	0
0	0
<hr/>	
0	0

0	
326	
0	325
0	
0	
0	
0	
0	
0	
11	
0	

	30	
	125	
	175	
	<hr/>	325
	<hr/>	
	33961	325
	<hr/>	<hr/>

Unrestricted	Restricted
£	£
-574	-325
-937	1583
<hr/>	<hr/>
-1,511	1,258
<hr/>	<hr/>

tc.

e Nursery.
ids

Unrestricted £	Restricted £
-1511	1258

950	
3195	
750	
100	
480	
100	
<hr/> 5575	

125	
175	
<hr/> 300	

ending

funds.

£

d by

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2008

Notes	2008		2007	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<u>Receipts</u>				
3 Grants	16646	10404	36346	
Fees	15486		10725	
Fundraising	231		399	
School Trip	429		262	
Photograph Commission	45		69	
Milk Refund	304		476	
Refund	0		1120	
Donation	0		116	
Training Fee	0		0	
Concessionary Wages	0			4188
Sundry Income	1094			
Gross Interest	112		111	
Total Receipts	34347	10404	49624	4188

Payments

Support Costs

Rent	2001		3233	
Staffing	34782		25838	4188
Insurance	458		404	
2 Activities	744		814	
Milk	359		278	
Refreshments	100		316	
Stationary/Computer Recycables	170		256	
Phone	364		283	
Sundries/Petty Cash	1290		745	
Training	0	404	0	
	<hr/>	<hr/>	<hr/>	<hr/>
	40268	404	32167	4188

Affiliation Costs

PLA AGM (County)	0			0
PLA AGM (Local)	0			0
	<hr/>	<hr/>	<hr/>	<hr/>
				0

Other Expenditure

Book Keeping	368		340	
Toys/Equipment	674		2267	1258
Building Materials	0		810	
PAT testing	0		78	
Travel Expenses	43		2230	
T Shirts	778		370	
Trip Refunds	0		80	
Ofsted	15		14	
Health Check	0		10	
Gifts	0		40	
Bank Charges	26			
Accountancy Fees	125		250	
Independent Examination Fee	175		350	
	<hr/>	<hr/>	<hr/>	<hr/>
	2204		6839	1258
Loan Repayments			800	
Total Payments	<hr/>	<hr/>	<hr/>	<hr/>
	42472	404	39852	5446

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Net Receipts (payments) for Year	-8125	10000	9772	-1258
Bank Balance B/F	8261		-1511	1258
1	136	10000	8261	0
Bank Balance C/F Current Account	1200			
Loan from PAT	782			
Bank Balance C/F Deposit Account	2118	10000		

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, Pantomime, Coach Travel etc.

3 Represents a grant from Coalfields Regeneration Trust for rent and staff received 28/12/2008
At 30th December 2008 Pennyoor Pre-School Nursery held restricted funds of £10000

4 No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2008

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
1 Cash Funds/Current Account	1336	10000	1091.92	
Business Account	782		7169.58	
<u>Fixed Assets (at cost)</u>				
Furniture	950		950	
Play Equipment	7393		6719	
Computer/Accessories	750		750	
Photocopier	100		100	
Kitchen Equipment	480		480	
First Aid Equipment	100		100	
	9773		9099	
<u>Creditors</u>				
Pennymoor Action Trust	1200			
Accountancy Fees	125		125	
Independent Examination Fee	175		175	
	1500		300	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2008 Pennymoor Pre-School Nursery held restricted funds of £10000

As Follows

Coalfields Regeneration Trust for rent and staff.

£

10000

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 14th March 2008

And signed on their behalf by:

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2011

Notes	2011		2010	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<u>Receipts</u>				
3 Grants	31511	0	26484	2494
Fees	14261		15093	
Fundraising	564		117	
Milk Refund	0		495	
Refund	0		1268	
Sundry Income	0		305	
Total Receipts	46336	0	43762	2494

Payments

Support Costs

Rent	5310		1700	
Staffing	32754		35902	
Insurance	525		513	
2 Activities	0		98	
Milk	0		160	
Stationary/Computer Recycables	309		18	
Phone	86		589	
Sundries/Petty Cash	975		1001	
Training	0	0	0	2467
	<hr/>	<hr/>	<hr/>	<hr/>
	39959	0	39981	2467

Affiliation Costs

PLA AGM (County)	0		0	
PLA AGM (Local)	0		0	
	<hr/>	<hr/>	<hr/>	<hr/>

Other Expenditure

Book Keeping	398		251	
Toys/Equipment	626		1388	
Action Aid	15		180	
Uniforms & Bags	0		576	
Ofsted	50		60	
Bank Charges	55		0	
Accountancy Fees	200		200	
Independent Examination Fee	100		100	
	<hr/>	<hr/>	<hr/>	<hr/>
	1444		2755	
Loan Repayments	500		5000	
Total Payments	<hr/>	<hr/>	<hr/>	<hr/>
	41903	0	42736	2467

Notes	Unrestricted	Restricted	Unrestricted	Restricted	
	£	£	£	£	
Net Receipts (payments) for Year	4433	0	1026	27	
Loans from PAT repaid 2010	0		3000		
Loans repaid (£2000 from 2009 and £1200	0		-6200		
Bank Balance B/F	266	27	1940	0	
1	Bank Balance C/F Current Account	4699	27	-234	27
	Loan from PAT 2010 not repaid	0		500	
	Bank Balance C/F Deposit Account	0		0	
		4699	27	266	27

- 1** Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.
- 2** Activities include Christmas, Easter, Halloween, Pantomime, etc.
- 3** Represents a grant from Tamworth Borough Council for training. At 30th December 2011 Pennyoor Pre-School Nursery held £27 of restricted funds.
- 4** No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2011

Notes	Unrestricted	Restricted	Unrestricted	Restricted	
	£	£	£	£	
1	Cash Funds/Current Account	4699	27	266	27
	Business Account	0		0	
	<u>Fixed Assets (at cost)</u>				
	Furniture	950		950	
	Play Equipment	11928		11302	
	Computer/Accessories	750		750	
	Photocopier	100		100	
	Kitchen Equipment	480		480	
	First Aid Equipment	100		100	
		<hr/>	<hr/>	<hr/>	<hr/>
		14308	0	13682	0
	<u>Creditors</u>				
	Pennymoor Association Trust	0		500	
	Accountancy Fees	150		150	
	Independent Examination Fee	100		150	
		<hr/>	<hr/>	<hr/>	<hr/>
		250		800	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2011 Pennymoor Pre-School Nursery held £27 restricted funds.

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 26th April 2012

And signed on their behalf by:

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2011

Notes	2011		2010	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
3 Grants	31511	0	26484	2494
Fees	14261		15093	
Fundraising	564		117	
Milk Refund	0		495	
Refund	0		1268	
Sundry Income	0		305	
Total Receipts	46336	0	43762	2494
Payments				
Support Costs				
Rent	5310		1700	
Staffing	32754		35902	
Insurance	525		513	
2 Activities	0		98	
Milk	0		160	
Stationary/Computer Recycables	309		18	
Phone	86		589	
Sundries/Petty Cash	975		1001	
Training	0	0	0	2467
	39959	0	39981	2467
Affiliation Costs				
PLA AGM (County)	0		0	
PLA AGM (Local)	0		0	
Other Expenditure				
Book Keeping	398		251	
Toys/Equipment	626		1388	
Action Aid	15		180	
Uniforms & Bags	0		576	
Ofsted	50		60	
Bank Charges	55		0	
Accountancy Fees	200		200	
Independent Examination Fee	100		100	
	1444		2755	
Loan Repayments	500		5000	
Total Payments	41903	0	42736	2467

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Net Receipts (payments) for Year	4433	0	1026	27
Loans from PAT repaid 2010	0		3000	
Loans repaid (£2000 from 2009 and £12	0		-6200	
Bank Balance B/F	266	27	1940	0
1 Bank Balance C/F Current Account	4699	27	-234	27
Loan from PAT 2010 not repaid	0		500	
Bank Balance C/F Deposit Account	0		0	
	4699	27	266	27

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, Pantomime, etc.

3 Represents a grant from Tamworth Borough Council for training. At 30th December 2011 Pennyoor Pre-School Nursery held £27 of restricted funds.

4 No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2011

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
1 Cash Funds/Current Account	4699	27	266	27
Business Account	0		0	
<u>Fixed Assets (at cost)</u>				
Furniture	950		950	
Play Equipment	11928		11302	
Computer/Accessories	750		750	
Photocopier	100		100	
Kitchen Equipment	480		480	
First Aid Equipment	100		100	
	<u>14308</u>	<u>0</u>	<u>13682</u>	<u>0</u>
<u>Creditors</u>				
Pennymoor Association Trust	0		500	
Accountancy Fees	150		150	
Independent Examination Fee	100		150	
	<u>250</u>		<u>800</u>	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2011 Pennymoor Pre-School Nursery held £27 restricted funds.

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 26th April 2012

And signed on their behalf by:

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2014

Notes	2014	
	Unrestricted	Restricted
	£	£
<u>Receipts</u>		
3 Grants	91374	0
Fees	12789	
Fundraising	340	
Milk Refund	0	
Refund overpayment	730	
Sundry Income	917	
Total Receipts	106150	0
<u>Payments</u>		
<u>Support Costs</u>		
Rent	8595	
Staffing	61674	
Vol. Expenses	3077	
CRB	106	
Recruitment Advertisement	40	
Insurance	571	
Stationary/Computer Recycables	117	
Phone	0	
Sundries/Petty Cash	954	
Training	613	27
	75747	27
<u>Affiliation Costs</u>		
PLA AGM (County)	0	
PLA AGM (Local)	0	
<u>Other Expenditure</u>		
Book Keeping	436	
Toys/Equipment	4491	
Christmas Presents included in toys 2014	0	
School Trip	608	
Uniforms & Bags	21	
Food	2184	
Advertisement	429	
Miscellaneous	1064	
Ofsted	50	
Bank Charges	0	
Unpaid Cheque	39	
Accountancy Fees 2 years	100	
Independent Examination Fee	100	
	9522	
Total Payments	85269	27

Notes	Unrestricted £	Restricted £
Net Receipts (payments) for Year	20881	0
Bank Balance B/F	4024	0
Interest Deposit Account	4	0
	24909	0
1		
Bank Balance C/F Current Account	8909	0
Bank Balance C/F Deposit Account	19007	0
	27916	0

- 1** Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.
- 2** Activities include Christmas, Easter, Halloween, Pantomime, etc.
- 3** At 30th December 2014 Pennymoor Pre-School Nursery held no restricted funds.
- 4** No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2014

Notes	Unrestricted	Restricted
	£	£
1		
Cash Funds/Current Account	8909	0
Business Account	19007	
<u>Fixed Assets (at cost)</u>		
Furniture	1120	
Play Equipment	23285	
Computer/Accessories	750	
Photocopier	100	
Kitchen Equipment	480	
First Aid Equipment	100	
	<hr/>	<hr/>
	25835	0

Creditors

Pennymoor Association Trust	0	
Accountancy Fees	100	
Independent Examination	100	
	<hr/>	<hr/>
	200	

- 1** These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2014 Pennymoor Pre-School Nursery held no restricted funds.

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 23rd October 2015

And signed on their behalf by:

Yvette Rowley
Treasurer

Independent Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs.
B77 3EH

2013

Unrestricted	Restricted
£	£

46631	0
-------	---

9616	
------	--

333	
-----	--

0	
---	--

204	
-----	--

56784	0
--------------	----------

6183	
------	--

38638	
-------	--

1530	
------	--

62	
----	--

216	
-----	--

555	
-----	--

35	
----	--

0	
---	--

753	
-----	--

15	27
----	----

47987	27
-------	----

0	
---	--

0	
---	--

353	
-----	--

3494	
------	--

232	
-----	--

0	
---	--

1014	
------	--

378	
-----	--

0	
---	--

66	
----	--

0	
---	--

0	
---	--

50	
----	--

0	
---	--

0	
---	--

5587	
------	--

53574	27
--------------	-----------

Unrestricted	Restricted
£	£
3210	-27
3814	27
3	
<hr/>	<hr/>
7027	0
<hr/>	<hr/>
4024	0
3003	
<hr/>	<hr/>
7027	0
<hr/>	<hr/>

Unrestricted	Restricted
£	£
4699	27
0	
950	
11928	
750	
100	
480	
100	
<hr/> 14308	<hr/> 0
0	
150	
100	
<hr/> 250	

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2014

Notes	2014		2013	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Receipts				
3 Grants	91374	0	46631	0
Fees	12789		9616	
Fundraising	340		333	
Milk Refund	0		0	
Refund overpayment	730			
Sundry Income	917		204	
Total Receipts	106150	0	56784	0
Payments				
Support Costs				
Rent	8595		6183	
Staffing	61674		38638	
Vol. Expenses	3077		1530	
CRB	106		62	
Recruitment Advertisement	40		216	
Insurance	571		555	
Stationary/Computer Recycables	117		35	
Phone	0		0	
Sundries/Petty Cash	954		753	
Training	613	27	15	27
	75747	27	47987	27
Affiliation Costs				
PLA AGM (County)	0		0	
PLA AGM (Local)	0		0	
Other Expenditure				
Book Keeping	436		353	
Toys/Equipment	4491		3494	
Christmas Presents included in toys 2014	0		232	
School Trip	608		0	
Uniforms & Bags	21		1014	
Food	2184		378	
Advertisement	429		0	
Miscellaneous	1064		66	
Ofsted	50		0	
Bank Charges	0		0	
Unpaid Cheque	39		50	
Accountancy Fees 2 years	100		0	
Independent Examination Fee	100		0	
	9522		5587	
Total Payments	85269	27	53574	27

Notes	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Net Receipts (payments) for Year	20881	0	3210	-27
Bank Balance B/F	4024	0	3814	27
Interest Deposit Account	4		3	
	24909	0	7027	0
1 Bank Balance C/F Current Account	8909	0	4024	0
Bank Balance C/F Deposit Account	19007		3003	
	27916	0	7027	0

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, Pantomime, etc.

3 At 30th December 2014 Pennymoor Pre-School Nursery held no restricted funds.

4 No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2014

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
1 Cash Funds/Current Account	8909	0	4699	27
Business Account	19007		0	
Fixed Assets (at cost)				
Furniture	1120		950	
Play Equipment	23285		11928	
Computer/Accessories	750		750	
Photocopier	100		100	
Kitchen Equipment	480		480	
First Aid Equipment	100		100	
	<hr/>	<hr/>	<hr/>	<hr/>
	25835	0	14308	0
Creditors				
Pennymoor Association Trust	0		0	
Accountancy Fees	100		150	
Independent Examination	100		100	
	<hr/>	<hr/>	<hr/>	<hr/>
	200		250	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2014 Pennymoor Pre-School Nursery held no restricted funds.

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 23rd October 2015

And signed on their behalf by:

Yvette Rowley
Treasurer

Independent Examiner
Rita Sippitts
15 Castle Close
Glascoate
Tamworth
Staffs.
B77 3EH

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2015

Notes	2015		2014	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<u>Receipts</u>				
3 Grants	67575	0	91374	0
Fees	9809		12789	
Fundraising	607		340	
Refund overpayment	550		730	
Sundry Income	1078		917	
Total Receipts	79619	0	106150	0
<u>Payments</u>				
<u>Support Costs</u>				
Rent	9022		8595	
Staffing	68259		61674	
Vol. Expenses	1790		3077	
CRB	148		106	
Recruitment Advertisement	40		40	
Insurance	723		571	
Stationary/Computer Recycables Stamps	177		117	
Sundries/Petty Cash	630		954	
Training	342	0	613	27
	81131	0	75747	27

Affiliation Costs

PLA AGM (County)

0

0

PLA AGM (Local)

0

0

Other Expenditure

Book Keeping

394

436

Toys/Equipment

2968

4491

Christmas Presents

327

0

School Trip

607

608

Uniforms & Bags

224

21

Food

2193

2184

Advertisement

0

429

Miscellaneous

2388

1064

Ofsted

50

50

Repairs

396

0

Central Heating replacement

5300

0

Unpaid Cheque

0

39

Accountancy Fees

100

100

Independent Examination Fee

100

100

15047

9522**Total Payments**

96178 **0**

85269 **27**

Notes	Unrestricted Restricted		Unrestricted Restricted		
	£	£	£	£	
Net Receipts (payments) for Year	-16559	0	20881	0	
Bank Balance B/F	8909	0	4024	0	
Interest Deposit Account	0		4		
	<u>-7650</u>	<u>0</u>	<u>24909</u>	<u>0</u>	
1	Bank Balance C/F Current Account	3550	0	8909	0
	Bank Balance C/F Deposit Account	8007		19007	
		<u>11557</u>	<u>0</u>	<u>27916</u>	<u>0</u>

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened. 2014/2015 year £11000 was transferred to the current account due to replacement of central heating system, and a reduction in income.

2 Activities include Christmas, Easter, Halloween, Pantomime, etc.

3 At 30th December 2015 Pennymoor Pre-School Nursery held no restricted funds.

4 No Trustee expenses were claimed.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2015

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
1 Cash Funds/Current Account	3550	0	8909	0
Business Account	8007		19007	
<u>Fixed Assets (at cost)</u>				
Furniture	1120		1120	
Play Equipment	26130		23285	
Computer/Accessories	805		750	
Photocopier	100		100	
Kitchen Equipment	548		480	
First Aid Equipment	100		100	
	<u>28803</u>	<u>0</u>	<u>25835</u>	<u>0</u>
<u>Creditors</u>				
Pennymoor Association Trust	0		0	
Accountancy Fees	100		100	
Independent Examination	100		100	
	<u>200</u>		<u>200</u>	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2015 Pennymoor Pre-School Nursery held no restricted funds.

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 15th September 2016

And signed on their behalf by:

Yvette Rowley
Treasurer

Independent Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs.
B77 3EH

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2020

Notes	2020		2019	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Receipts				
3 Grants	44757	0	2100	0
Fees	1486		41672	
Fundraising	196		690	
Refund HMRC (Maturity Payments)	0		0	
Refunds	0		94	
Sundry Income	0		2118	
Transfers from Deposit Account	0		1804	
Loan	0		0	
Total Receipts	46439	0	48478	0
Payments				
Support Costs				
Rent	5727		6979	
Staffing	31988		28196	
Pensions Nest	511		450	
Insurance	789		1201	
Stationary/Computer Recyclables Stamps	285		333	
Sundries/Petty Cash	1067		870	
Training	0	0	342	0
	40367	0	38371	0
Other Expenditure				
Book Keeping/Payroll	416		536	
Toys/Equipment	0		2669	
School Trip	0		599	
Christmas	0		401	
Food	26		291	
Music Licence	0		103	
Miscellaneous	458		1074	
Ofsted	50		50	
Milk	0		45	
Grant to Kiddilink	850		0	
Croner HR	0		1250	
Independent Examination Fee 2 years	0		0	
Transfers to Deposit Account	0		199	
	1800		7217	
Total Payments	42167	0	45588	0

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Net Receipts (payments) for Year	4272	0	2890	0
Bank Balance B/F	3108	0	218	0
Interest Deposit Account	0	0	0	0
	7380	0	3108	0
1 Bank Balance C/F Current Account	3108	0	3108	0
Bank Balance C/F Deposit Account	285	0	285	0
	3393	0	3393	0

1 Unrestricted and Restricted funds are deposited into current account, during 2006/07 an interest bearing business account was opened.

2 Activities include Christmas, Easter, Halloween, etc.

3 At 30th December 2020 Pennymoor Pre-School Nursery held no restricted funds

4 No Trustee expenses were claimed.

5 Fixed Assets have been revalued due to breakages, wear & tear and the residual value of the Equipment.

* Refers to relevant account notes

Pennymoor Pre-School Nursery Statement of Assets & Liabilities as at 30 December 2020

Notes	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
1 Cash Funds/Current Account	3108	0	3550	0
Business Account	285		2007	
5 <u>Fixed Assets (Net) Revalued 2018</u>				
Furniture	100		100	
Play Equipment	700		1400	
Computer/Accessories	0		50	
Photocopier	0		0	
Kitchen Equipment	0		50	
First Aid Equipment	0		20	
	<u>800</u>	<u>0</u>	<u>1620</u>	<u>0</u>
<u>Creditors</u>				
Pennymoor Association Trust	0		0	
Accountancy Fees	0		100	
Independent Examination	50		50	
	<u>50</u>		<u>200</u>	

1 These represent funds received where the donor imposes restrictions on spending that are narrower than the general objects of the charity.

As at 30 December 2020 Pennymoor Pre-School Nursery held no restricted funds

As Follows

The Receipts and Payments Accounts set out on pages 4 to 6 were approved by the Trustees on 20th August 2021

And signed on their behalf by:

Jemma Spencer
Chair

Independent Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs.
B77 3EH

Pennymoor Preschool Nursery

Independent Examiners Report to The Trustees

For the period 1st January to 31st December 2020

Governing Document
October 2002

Constitution Adopted 17

Charity Number
2003

1101330 Registered 30th December

Operating Name

Pennymoor Preschool Nursery

Operational Address

Pennymoor Community Centre
26 Pennymoor Road
Wilnecote
Tamworth
Staffs
B77 4LG

Trustees

Mrs Dorothy Bronwin David
24 Lothersdale
Stoneydelph
Tamworth
B77 4HT

Jenna Spencer
15 Raygill
Stoneydelph
Tamworth
Staffs
B77 4JY

Patsy McCormick
10 Milburn
Stoneydelph, Tamworth Staffs. B77

4JD

Michelle Williams
65 Carlcroft
Stoneydelph
Tamworth
Staffs.
B77 4ND

Bankers
Lloyds Bank
George Street
Tamworth
Staffs

Independent Examiner
Rita Sippitts
15 Castle Close
Glascote
Tamworth
Staffs
B77 3EH

Background

The Pennymoor Preschool Nursery was formed 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, ensuring that such groups offer opportunities for all children regardless of 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.

This Annual Report and Financial Statements cover the Year from 1st January to 31st December 2020

Funding

Funds are obtained mainly from Government Grants and Parental Nursery Fees, although some fundraising takes place every year.

Independent Examiners Report to The Trustees of Pennymoor Preschool Nursery

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not

required for this year (under part 8 section 145 and 152 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 and 152 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 and 152) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 145 and 152 Act; and
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the 2011 Act

have not been met

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rita Sippitts M.A.A.T.
15 Castle Close
Glascote, Tamworth, Staffs. B77 3EH

22nd August 2021