

PENNYMOOR PRE-SCHOOL

Receipts & Payments Account for Year ended 30 December 2021

| Notes | 2021 | | 2020 | |
|---------------------------------------|-------------------|-----------------|-------------------|-----------------|
| | Unrestricted £ | Restricted £ | Unrestricted £ | Restricted £ |
| <u>Receipts</u> | | | | |
| 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 |
| <u>Payments</u> | | | | |
| <u>Support Costs</u> | | | | |
| 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 |
| <u>Other Expenditure</u> | | | | |
| 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 | 2021 | | 2020 | |
|---|-------------------|-----------------|-------------------|-----------------|
| | 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

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| Insurance | 790 | | 789 | |
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| Sundries/Petty Cash | 432 | | 1067 | |
| Training | 120 | 0 | 0 | 0 |
| | 35928 | 0 | 40367 | 0 |
| <u>Other Expenditure</u> | | | | |
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| 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 | |

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As Follows

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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