ALTON COMMUNITY PLAYSCHOOL

England & Wales · Charity number 1106438

Details

Status	Registered
Legal form	Charitable company
Company number	05097495
Registered	2004-10-26
Register	View on the Charity Commission register

Contact

Address	Alton Community School Fontley Way Roehampton London SW15 4LY
Phone	02087809100
Email	cmotoca.acp@btconnect.com

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN UP TO AND INCLUDING THE AGE OF 11 PRIMARILY FROM AND IN THE LONDON BOROUGH OR WANDSWORTH (THE AREA OF BENEFIT).TO ADVANCE PARENTING SKILLSTO ADVANCE THE EDUCATION AND TRAINING FOR PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATION FACILITIES.

Activities: Childcare for children aged 6 months to 5 years

Classification

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

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Geography

- **Area of benefit:** WANDSWORTH
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£391,086	£399,855	-	-
2024-03-31	£337,114	£383,634	-	-
2023-03-31	£322,347	£391,799	-	-
2022-03-31	£329,990	£353,799	-	-
2021-03-31	£300,360	£280,496	-	-

Trustees

Name	Role	Appointed
Alice Pozzi		2018-01-16
Cristina Motoca		2016-07-14
Maria Rita Henderson Reilly		2016-11-18
Nadiya Kashtelyan		2017-03-28
Raffaele Giovanetti		2018-01-16

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ALTON COMMUNITY PLAYSCHOOL

England & Wales - Charity number 1106438

Accounts

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Company registered number 05097495
Charity Number 1106438

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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ALTON COMMUNITY PLAYSCHOOL

YEAR ENDED 31 MARCH 2025

Reference and Administrative Information

Incorporated in England and Wales on 7 April 2004

Number	Charity	1106438
	Company	05097495

Directors and Trustees
C Motoca
M Henderson Reilly
A Pozzi
R Giovanetti
N Kashtelyan
A Simpey
H-M Bond

Registered Office
Fontley Way
London
SW15 4LY

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner
R Dean FCA
123 Aveling Close
Purley
Surrey
CR8 4DY

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2025

The Management Committee presents its report and financial statements for the year ended 31 March 2025.

Alton Community Playschool was established in 1985. Alton functions as an independent entity.

Legal Status

Alton Community Playschool is an educational charity, and a company limited by guarantee, incorporated on 7 April 2004. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association. If the company is closed, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Management Committee are also charity trustees for the purposes of charity law. People interested in becoming members are nominated and seconded at the Annual General Meeting, after which a membership ballot is presented.

Most new Directors are familiar with the work of the charity. However, new trustees are encouraged to attend an induction session to familiarize themselves with the role of the Management Committee. The Chair of the Management Committee and the Nominated Person jointly lead these. The sessions cover the obligations of Management Committee members, the content of the Memorandum and Articles of Association and the Strategic Plan of the Association.

Management Committee members can receive training on employment and safeguarding issues, such as Disciplinary and grievance Procedures, Managing Absence, Leadership training, and financial management.

New Trustees and Management Committee members have been added to the Companies House; they are as follows: C. Motoca, M. Henderson Reilly, A. Pozzi, R. Giovanetti, N. Kashtelyan, A. Simpey and H.-M. Bond.

Risk Policy

Internal risks are minimized by implementing procedures for authorizing all transactions and projects and ensuring consistent delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the charity's needs.

Organizational Structure

Alton Community Playschool has a Management Committee in place, and day-to-day responsibility for providing services rests with the Nominated Person.

The managers are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They are also responsible for the supervision and line management of the respective childcare teams in the classrooms. One director is the named person with Ofsted.

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT (continued)
for the year ended 31 March 2025

Related Parties

Insofar as it is complementary to the charity's objects, it is guided by local and national policy. At a national level, the charity is steered by the 'Early Years Foundation Stage' curriculum and the Curiosity Approach Pedagogy.

Objectives of the Association

The primary aims of the association, as defined in its Memorandum and Articles of Association, are "to provide the necessary facilities for the daily care, recreation and education of children up to and including the age of five years primarily from and in the London Borough of Wandsworth, to advance the education and training for persons in the provisions of such care, education and recreation facilities."

Financial Controls

ACP operates full internal financial controls following the guidelines outlined by the Charity Commissioners in March 1996 in their publication "Internal Financial Controls for Charities" (Publication CC8)

Investment Powers and Restrictions

ACP has no special investment powers, and no restrictions apply except those contained within the Trustee Investment Act 1961.

Activities and Achievements

Alton Community Playschool believes that its overall objectives were achieved during the year. Due to the ongoing financial crisis, fundraising remains difficult. Yet we have developed a page on JustGiving, run by the committee of directors and trustees. In this way, we aim to raise additional funds to achieve the appropriate level of funding to reduce the deficit. Much of the deficit that we hold is due to an increased number of children with Special Educational Needs and Disabilities who need an enhanced ratio. Therefore, the number of staff we employ remains higher, as the safety and well-being of the children are paramount in our setting. As an immediate measure to further reduce the deficit, the Nominated Person has received appropriate training to support and apply for additional funding for children with special needs, securing the financing for them without the need to employ another professional. As part of the Curiosity Approach Pedagogy, we use natural resources to help children become more independent and use their imagination rather than toys meant for one purpose (e.g., a toilet roll could be many things rather than a plastic car toy). As part of the Curiosity Approach project, we also have books for all children to borrow. We are part of two projects, Space to Flourish and the One Project, and have paid for our staff members to attend. The nursery's Inclusion for All project continues to be very popular, offering a child-centred approach to working within integrated services alongside professionals such as speech and language therapists, occupational therapists, yoga teachers, PE teachers, and educational psychologists. Parents feel very supported, and the children with Special Educational Needs are making significant progress, which their families and other professionals in the community and the Borough highly regard. With increased business rates, we continue to carry a financial burden.

From a risk assessment perspective, we must ensure that anyone visiting our premises is safe and that the building and the resources within it are maintained to a high standard. This will continue to be at the heart of our practice.

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2025

The playschool continues to maintain a high attendance rate among children. This sustained demand reflects our ongoing engagement with the local community and the high-quality services and provision we deliver. Since introducing Open Days during the summer and strengthening our partnerships with community organisations, we have been better able to identify children who may require additional health support and to guide families on how to access appropriate services. This collaborative approach has also enabled us to promote the importance of good oral hygiene (a part of our curriculum) among young children. We have received donations to support both the setting and parents in addressing ongoing challenges in their daily health and well-being.

Sessional Care

The Centre continues to offer sessional care alongside other sessions parents may require when working or studying. The sessional sessions are still very popular amongst the other sessions.

Fifteen-Hour Care and Education

Alton Community Playschool offers fifteen hours of funded early education each week in line with Wandsworth provision for all 3- and 4-year-olds, as well as fifteen hours each week for eligible disadvantaged two-year-olds and for two-year-olds of working parents who meet Wandsworth and HMRC criteria. These sessions remain very popular, with most parents opting for five three-hour sessions per week during term time.

Funding for children aged 2 to 4 increased in September 2024, providing additional financial support to the setting. As a result, and in line with a decision made at the last AGM, we have prioritised increasing the number of two-year-old places from September 2024 onwards to help significantly reduce the existing deficit.

Thirty-hour Care and Education

Since September 2017, ACP has offered 30 hours of care to children aged 3 to 4 whose parents are eligible.

Staff Training

The playschool has continued to make full use of the training opportunities offered by Wandsworth Early Years and the Nursery Inclusion for All Project. Staff have undertaken a wide range of professional development, including Safeguarding, First Aid, Early Talk Boost, Risk Assessment, Dingley's Promise (supporting children with special educational needs), Curiosity Approach Pedagogy, Effective Communication for Staff, and the One Programme, which focuses on developing early and emerging mathematics skills. In addition, staff completed the Space to Flourish training, which supports understanding of the importance of children's creativity and how to enhance it further within the setting.

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT (continued)
for the year ended 31 March 2025

Fund Raising
Due to the financial crisis, fundraising activities have been a challenge this year.

EYPP (Early Years Pupil Premium)
Funding from EYPP will enable the playschool to purchase special equipment to support individual children.

Deprivation Supplement
Some children may be eligible for a deprivation supplement calculated using the Income Deprivation Affecting Children Index (IDACI) rating for the child's postcode. The provider should use the funding to help support children from socially deprived backgrounds. This funding will increase significantly from April 2025, supporting the development of each child through more funding for the setting.

SEN Inclusion Fund

It was introduced in 2018 for children aged 3 to 4 years old and in 2019 for children aged two years old. The children who qualify will have access to extra support, such as resources or special classes, including yoga or physical education. This has been remarkably successful so far, enabling us to support children with special educational needs appropriately.

NIPA (Nursery Inclusion Project for All)

It was introduced in 2019 and benefits each academic year five children with Special Educational Needs 3 and 4 years old and their parents with specific resources, activities, and classes. This was a success.

OFSTED Inspection
Last OFSTED 1st of November 2023.
GOOD rating overall.

Future Plans

The future plans are as follows:

- To continue promoting the free 15-hour and 30-hour funded entitlements for eligible 2-, 3- and 4-year-old children.
- To continue improving the garden, which now aligns with the seven areas of learning
- To use the grant received from the Local Authority that the Nominated Person, with the support of the Leadership Team, has successfully secured to support the planned expansion of the nursery and ensure more children can attend in the future.
- To increase the number of places available for children aged 18 months to 2 years, in response to the significant increase in funding for this age group.
- To secure additional funding and continue fundraising by regularly applying for grants that support children with special educational needs.

Signed on behalf of the Management Committee

C Motoc

Date: 11.12.2025

ALTON COMMUNITY PLAYSCHOOL

Independent examiner's report to the trustees of Alton Community Playschool

I report to the charity's trustees on my examination of the accounts of Alton Community Playschool (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report
The trustees (who are also the directors of the company 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)
I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

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

(1) the accounting records were not kept in accordance with section 386 of the 2006 Act; or
(2) the accounts did not accord with these records; or
(3) the accounts did not comply with the accounting 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 had not been prepared in accordance with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.

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.

Name R Dean FCA

Signed

Date 12 December 2025

Address
123 Aveling Close
Purley
Surrey
CR8 4DY

ALTON COMMUNITY PLAYSCHOOL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income				
Fund raising	0	0	0	845
Charitable activities	359,515	31,571	391,086	336,269
Total	359,515	31,571	391,086	337,114
Expenditure				
Charitable activities	355,320	44,535	399,855	383,634
	355,320	44,535	399,855	383,634
Net loss the year	4,195	(12,964)	(8,769)	(46,520)
Total funds brought forward	(53,292)	14,706	(38,586)	7,934
Total funds carried forward	£(49,097)	£1,742	£ (47,355)	£(38,586)

ALTON COMMUNITY PLAYSCHOOL
BALANCE SHEET
for the year ended 31 March 2025

Company Number 05097495
Charity Number 1106438

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Fixed Assets					
Tangible assets	6	12,331	3,533	15,864	26,139
Total fixed assets		12,331	3,533	15,864	26,139
Current Assets					
Cash at Bank and in hand	7	13,789	(1,609)	12,180	5,497
Prepayments		833		833	-
		14,622	(1609)	13,013	5,497
Current Liabilities					
Creditors: amounts falling within one year one year	8	(36,461)		(36,461)	(23,468)
Net current asset/(liabilities)		(21,839)	(1,609)	(23,448)	(17,971)
LESS Long Term Liabilities	9	(39,589)		(39,589)	(46,754)
Total Assets less Liabilities		£(49,097)	£1,924	£(47,173)	£(38,586)
Funds of the Charity					
Restricted funds - Education Funds			1,924	1,924	14,706
Unrestricted funds		(49,097)		(49,097)	(53,292)
		£(49,097)	£1,924	£(47,173)	£(38,586)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one of trustee/director on behalf of all trustees/directors
Signature of director authenticating accounts being sent to Companies House
Signed
Name CRISTINA MOTOCA
Date
11.12.2025

ALTON COMMUNITY PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1.Accounting policies
The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

Statement of Compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act and Charities Act 2011.

Basis of Preparation
The playschool meets the definition of a public entity under FRS102.

Going Concern.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income resources and resources expended
All income is recognised once the charity has entitlement to the income.
All expenditure is recognised once there is a legal or constructive obligation to that expenditure.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis cost with the use of resources.

Governance Costs
These include costs attributable to the charity's compliance with constitutional and statutory requirements including Independent Examiner's fees and accountancy services.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation.
Equipment costing over £500 is capitalised and depreciation is charged at rates estimated to write off the cost of the assets over their estimated lives on a reducing balance basis of 25% per annum
Computer equipment. Depreciation is charged at the rate of 25% of cost per annum.
Sensory Room. Depreciation is charged at the rate of 25% of cost per annum.
Building Costs relate to Fire and Safety Regulations. Depreciation is charged at the rate of 25% of cost per annum.

2 Governance costs	2025 £	2024 £
Independent examiner's fee	460	460
Accountancy services	540	540
	£1,000	£1,000

3 Staff costs	2025 £	2024 £
Salaries and wages	276,593	280,690
Social Security costs	9,855	12,487
Pension costs	4,400	4,961
	£290,848	£298,138

The staff costs include £ 34,428 which relates to restricted funds (2023 £42,930)

	2025	2024
Average head count in year	19	18

No employee received emoluments of more than £60,000 during the year (2024:NIL)

4 Trustees/Directors remuneration

1 Member of staff who is a trustee and director received remuneration for her employment.

No remuneration was paid for her role as a trustee.

C Motoca remuneration £ 41,400 (2024 £ 40,000)

5 Pension Scheme

The charity operates a defined contribution pension scheme. The pension charge for the year represents contributions payable by the charity to the scheme and amounted to £ 4,400 (2024 £ 4,961)

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

6 Fixed Assets	Building	Sensory Room	Equipment	Computer Equipment	Total
		£	£	£	£
Cost					
Balance at 1 April 2024	19,015	13,147	50,509	584	83,255
Additions			514		514
Balance at 31 March 2025	£19,015	£13,147	£51,023	£584	£83,769
Depreciation					
Balance at 1 April 2024	9,508	6,574	40,596	438	57,116
Charge for the year	4,753	3,285	2,606	145	10,789
Balance at 31 March 2025	£14,261	£9,859	£43,202	£583	£67,905
Net Book Value					
Balance at 31 March 2025	£4,754	£3,288	£7,821	£1	£15,864
Balance at 31 March 2024	£9,507	£6,573	£9,913	£146	£26,139

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

7 Cash at bank and in hand

	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Cash at bank	13,789	£(1,609)	£12,180	5,497

8 Creditors :
Amounts falling due within one year

	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Accruals	26,400		26,400	1,780
Taxation and social security	10,061		10,061	21,688
	£36,461	0	£36,461	£23,468

9 Long Term Liabilities:

Loans	£39,589		£39,589	£46,754

The above amount consists of two loans personally guaranteed by a director.

ALTON COMMUNITY PLAYSCHOOL

England & Wales - Charity number 1106438

Accounts

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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ALTON COMMUNITY PLAYSCHOOL

YEAR ENDED 31 MARCH 2024

Reference and Administrative Information

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Number	Charity	1106438
	Company	05097495

Directors and Trustees
C Motoca
M Henderson Reilly
A Pozzi
R Giovanetti
N Kashtelyan
A Simpey
H-M Bond

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ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2024

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Recruitment and Appointment of Directors

The Management Committee are also charity trustees for the purposes of charity law. People interested in becoming members are nominated and seconded at the Annual General Meeting, after which a membership ballot is presented.

Most new Directors are familiar with the work of the charity. However, new trustees are encouraged to attend an induction session to familiarize themselves with the role of the Management Committee. The Chair of the Management Committee and the Nominated Person jointly lead these. The sessions cover the obligations of Management Committee members, the content of the Memorandum and Articles of Association and the Strategic Plan of the Association.

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New Trustees and Management Committee members have been added to the Companies House; they are as follows: C. Motoca, M. Henderson Reilly, A. Pozzi, R. Giovanetti, N. Kashtelyan, A. Simpey and H.-M. Bond.

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Organizational Structure

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The managers are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They are also responsible for the supervision and line management of the respective childcare teams in the playrooms. One director is the named person with Ofsted.

Related Parties

In so far as it is complimentary to the charity's objects, it is guided by local and national policy. At a national level, the charity is steered by the 'Early Years Foundation Stage' strategy and the Curiosity Approach Pedagogy.

Objectives of the Association

The primary aims of the association, as defined in its Memorandum and Articles of Association, are "to provide the necessary facilities for the daily care, recreation and education of children up to and including the age of five years primarily from and in the London Borough of Wandsworth, to advance the education and training for persons in the provisions of such care, education and recreation facilities."

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Investment Powers and Restrictions

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Activities and Achievements

Alton Community Playschool believes that their overall objectives were achieved during the year. Due to the financial crisis, fundraising activities continue to be difficult. Yet, we have developed a page, JustGiving, run by the committee of directors and trustees. In this way, we aim to raise more funds to achieve and generate the appropriate amount of funding to reduce the deficit. Much of the deficit that we hold is due to an increased number of children with Special Educational Needs and Disabilities who need an enhanced ratio. Therefore, the number of staff members we employ is higher than ever. Moreover, a sensory classroom has been developed to enable children with Special Educational Needs and Disabilities (SEND) to access small group activities to regulate their behaviour and further support their learning and development. This development was necessary as we have seen an increased number of children presenting with difficulties in their learning in the last few years, which continues to be high. Still, children are given the best opportunities to thrive in a safe, well-equipped nursery environment. In December 2023, we had a Christmas Raffle, which was very successful, and we raised around £800. Since the JustGiving page was developed, we also raised £1000, which Ibstock Primary School donated to our setting as books. As part of the Curiosity Approach Pedagogy, we use natural resources to enable children to become more independent and use their imagination rather than using toys meant to be used for one intention (i.e. a toilet roll could be many things rather than a plastic car toy). As part of the Curiosity Approach project, we also have books for all children to borrow. We are part of two projects, the Space to Flourish and the One Project, and have paid the expenses for our staff members to attend this. The nursery Inclusion for All project continues to be very popular since it offers a child-centred approach to working as part of integrated services alongside professionals such as speech and language therapists, occupational therapists, yoga teachers, PE teachers, and educational psychologists. Parents feel very supported, and the children with Special Educational Needs are making significant progress, which their families and other professionals in the community and the Borough highly regard.

In July 2023, we had a mock OFSTED from the Local Authority, followed by an actual OFSTED inspection on November 1st, 2023, and we achieved the grade GOOD overall. Parents contributed highly to this by giving amazing feedback to the OFSTED inspector.

With increased business rates, we continue to carry a financial burden, which we aim to address through applying for grants such as Children in Need and Community Fund from the National Lottery.

From a risk assessment perspective, we must ensure that anyone visiting our premises is safe.

So, we had to do some building work to ensure that the building was appropriately equipped and secure, which also impacted our finances. The children enjoyed playing in the garden, which we are in the process of redeveloping. We had important visitors, such as Michael Hallick, Director of Business and Resources (Children's Services). We identified families struggling financially, and those were supported with food from a Food Bank Charity. Some of our families have also been supported with nappies and wipes donated by our local community and organisation.

Sessional Care
The Centre continues to offer sessional care. This is still very popular.

Fifteen-Hour Care and Education
Alton offers fifteen hours each week in line with Wandsworth funding for all 3- & 4-year-olds and fifteen hours each week for two-year-old disadvantaged children and 2-year-old working parents. If they are classed as eligible by Wandsworth and HMRC, these sessions are very popular, and most parents use this for five three-hour sessions each week term time. The funding for 2 to 4-year-olds has increased since September 2023. The funding has increased by 36% per child and continues to be the same for children aged two years, supporting us financially. Therefore, it was agreed at the last AGM to uptake more 2-year-old children to ensure that the outstanding deficit is significantly reduced.

Thirty-hour Care and Education

Since September 2017, ACP has offered thirty hours for children aged 3 to 4 whose parents are eligible.

Staff Training
The playschool has taken advantage of the training offered by Wandsworth Early Years and Nursery Inclusion for All Project. Safeguarding, First Aid, Early Talk Boost, Risk Assessment, EYFS, Early Years Professional Development as part of the Early Years Education Recovery Programme, Level 3 SENCO training delivered by the Department of Education, Reading Environments, Epilepsy Awareness, Basic Autism Awareness, Early Years Making Sense of Autism, Meeting the Needs of Deaf Pupils, Slow Knowledge and Unhurried Child, University of Roehampton Frobel Conference' Connect. Nurture. Challenge'.

Fund Raising
Due to the financial crisis, fundraising activities have been a challenge this year.

EYPP (Early Years Pupil Premium)
Funding from EYPP will enable the playschool to purchase special equipment to support individual children.

Deprivation Supplement
Some children may be eligible for a deprivation supplement calculated using the Income Deprivation Affecting Children Index (IDACI) rating for the child's postcode. The provider should use the funding to help support children from socially deprived backgrounds.

SEN Inclusion Fund

It was introduced in 2018 for children 3 to 4 years old and in 2019 for children two years old. The children who qualify will have access to extra support in terms of resources or special classes such as yoga or physical education classes. This has been remarkably successful so far, enabling us to appropriately support children with special educational needs.

NIPA (Nursery Inclusion Project for All)

It was introduced in 2019 and benefits each academic year five children with Special Educational Needs 3 and 4 years old and their parents with specific resources, activities, and classes. This was a success.

OFSTED Inspection
Last OFSTED 1st of November 2023.
GOOD rating overall.

Future Plans

The future plans are as follows:

- To promote the free 15 hours and 30 hours for 2 3- and 4-year-old
- To develop the garden to reflect the seven areas of learning and further support children's learning and development.
- To enable more children aged 18 months to 2 years old to attend the nursery as the funding has increased significantly

Signed on behalf of the Management Committee

C Motoca

Date: 25-11-2024

ALTON COMMUNITY PLAYSCHOOL

Independent examiner's report to the trustees of Alton Community Playschool

I report to the charity's trustees on my examination of the accounts of Alton Community Playschool (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report
The trustees (who are also the directors of the company 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)
I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

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

(1) the accounting records were not kept in accordance with section 386 of the 2006 Act; or
(2) the accounts did not accord with these records; or
(3) the accounts did not comply with the accounting 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 had not been prepared in accordance with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.

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.

Name Richard Dean FCA

Signed

Date 16/12/2024

Address 123 Aveling Close
Purley
Surrey
CR8 4DY

ALTON COMMUNITY PLAYSCHOOL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2024

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024	Total funds 2023
	£	£	£	£
Income				
Fund raising	845		845	200
Charitable activities	275,844	60,425	336,269	322,147
Total	276,689	60,425	337,114	322,347
Expenditure				
Charitable activities	330,736	52,898	383,634	391,799
	330,736	52,898	383,634	391,799
Net loss the year	(54,047)	7,527	(46,520)	(69,452)
Total funds brought forward	755	7,179	7,934	77,386
Total funds carried forward	£(53,292)	£14,706	£(38,586)	£7,934

ALTON COMMUNITY PLAYSCHOOL
BALANCE SHEET
for the year ended 31 March 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Fixed Assets					
Tangible assets	6	19,241	6,898	26,139	37,632
Total fixed assets		19,241	6,898	26,139	37,632
Current Assets					
Cash at Bank and in hand	7	(2,311)	7,808	5,497	5,551
Prepayments				0	300
		(2,311)	7,808	5,497	5,851
Current Liabilities					
Creditors: amounts falling within one year one year	8	(23,468)		(23,468)	(11,049)
Net current liabilities		(25,779)	7,808	(17,971	(11,049)
LESS Long Term Liabilities	9	(46,754)		(46,754)	(24,500)
Total Assets less Liabilities		£(53,292))	£14,706	£(38,586)	£7,934
Funds of the Charity					
Restricted funds - Education Funds			14,706	14,706	7,179
Unrestricted funds		(53,292)		(53,292)	755
		£(53,292)	£14,706	£(38,586)	£7,934

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one of trustee/director on behalf of all trustees/directors
Signature of director authenticating accounts being sent to Companies House
Signed
Name Cristina Mateca
Date 13. 12. 2024

1.Accounting policies
The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

Statement of Compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act and Charities Act 2011.

Basis of Preparation
The playschool meets the definition of a public entity under FRS102.

Going Concern.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income resources and resources expended
All income is recognised once the charity has entitlement to the income.
All expenditure is recognised once there is a legal or constructive obligation to that expenditure.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis cost with the use of resources.

Governance Costs
These include costs attributable to the charity's compliance with constitutional and statutory requirements including Independent Examiner's fees and accountancy services.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation.
Equipment costing over £500 is capitalised and depreciation is charged at rates estimated to write off the cost of the assets over their estimated lives on a reducing balance basis of 25% per annum
Computer equipment. Depreciation is charge at the rate of 25% of cost per annum.
Sensory Room. Depreciation is charged at the rate of 25% of cost per annum.
Building Costs relate to Fire and Safety Regulations. Depreciation is charged at the rate of 25% of cost per annum.

2 Governance costs	2024 £	2023 £
Independent examiner's fee	460	460
Accountancy services	540	240
	£1,000	£700

3 Staff costs	2024 £	2023 £
Salaries and wages	280,690	295,154
Social Security costs	12,487	13,659
Pension costs	4,961	3,887
	£298,138	£312,700

The staff costs include £ 42,930 which relates to restricted funds (2023 £64,190)

	2024	2023
Average head count in year	18	20

No employee received emoluments of more than £60,000 during the year (2023:NIL)

4 Trustees/Directors remuneration

1 Member of staff who is a trustee and director received remuneration for her employment.

No remuneration was paid for her role as a trustee.

C Motoca remuneration £ 40,000 (2023 £ 41,200)

5 Pension Scheme

The charity operates a defined contribution pension scheme. The pension charge for the year represents contributions payable by the charity to the scheme and amounted to £ 4,961 (2023 £ 3,887)

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

6 Fixed Assets	Building	Sensory Room	Equipment	Computer Equipment	Total
		£	£	£	£
Cost					
Balance at 1 April 2023	19,015	13,147	50,509	584	83,255
Additions					0
Disposals					0
Balance at 31 March 2024	£19,015	£13,147	£50,509	£584	£83,255
Depreciation					
Balance at 1 April 2023	4,754	3,287	37,290	292	45,623
Charge for the year	4,754	3,287	3,306	146	11,493
On disposal					
Balance at 31 March 2024	£9,508	£6,574	£40,596	£438	£57,116
Net Book Value					
Balance at 31 March 2024	£9,507	£6,573	£9,913	£146	£26,139
Balance at 31 March 2023	£14,261	£9,860	£13,219	£292	£37,632

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

7 Cash at bank and in hand

	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Cash at bank and in hand	(2,311)	7,808	5,497	5,551

8 Creditors :
Amounts falling due within one year

	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Accruals	1,780		1,780	1,366
Taxation and social security	21,688		21,688	9,683
	23,468	0	23,468	11,049

9 Long Term Liabilities:

Loans	£46,754		£46,754	£24,500

The above amount consists of two loans personally guaranteed by a director.

ALTON COMMUNITY PLAYSCHOOL

England & Wales - Charity number 1106438

Accounts

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Company registered number 05097495
Charity Number 1106438

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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ALTON COMMUNITY PLAYSCHOOL

YEAR ENDED 31 MARCH 2023

Reference and Administrative Information

Incorporated in England and Wales on 7 April 2004

Number Charity 1106438
Company 05097495

Directors and Trustees
C Motoca
M Henderson Reilly
A Pozzi
R Giovanetti
N Kashtelyan
A Simpey
H-M Bond
B Foreman (resigned 15 December 2022)

Registered Office
Fontley Way
London
SW15 4LY

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner
V Webb FCA
11 Montague Drive
Caterham
Surrey
CR3 5BY

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2023

The Management Committee presents its report and financial statements for the year ended 31 March 2023.

Alton Community Playschool was established in 1985. Alton functions as an independent entity.

Legal Status

Alton Community Playschool is an educational charity and a company limited by guarantee, incorporated on 7 April 2004. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association. If the company is closed, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Management Committee are also charity trustees for the purposes of charity law. People interested in becoming a member of the Management Committee are nominated and seconded at the Annual General Meeting, after which a membership ballot is present.

Most new Directors are familiar with the work of the charity. However, new trustees are encouraged to attend an induction session to familiarize themselves with the role of the Management Committee. The Chair of the Management Committee and the Nominated Person jointly lead these. The sessions cover the obligations of Management Committee members, the content of the Memorandum and Articles of Association and the Strategic Plan of the Association.

Training is available to Management Committee members, including employment and safeguarding issues such as Disciplinary & Grievance Procedures, Managing Absence, Leadership training, and financial management.

New Trustees and Management Committee members have been added to the Companies House; they are as follows: C. Motoca, M. Henderson Reilly, A. Pozzi, R. Giovanetti, N. Kashtelyan, A. Simpey and H.-M. Bond.

Risk Policy

Internal risks are minimized by implementing procedures for authorizing all transactions and projects and ensuring consistent delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the charity's needs.

Organizational Structure

Alton Community Playschool has a Management Committee in place, and day-to-day responsibility for providing services rests with the Nominated Person.

The managers are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They are also responsible for the supervision and line management of the respective childcare teams in the playrooms. One director is the named person with Ofsted.

Related Parties

In so far as it is complimentary to the charity's objects, it is guided by local and national policy. At a national level, the charity is steered by the 'Early Years Foundation Stage' strategy.

Objectives of the Association

The primary aims of the association, as defined in its Memorandum and Articles of Association, are "to provide the necessary facilities for the daily care, recreation and education of children up to and including the age of five years primarily from and in the London Borough of Wandsworth, to advance the education and training for persons in the provisions of such care, education and recreation facilities."

Financial Controls

ACP operates full internal financial controls following the guidelines outlined by the Charity Commissioners in March 1996 in their publication "Internal Financial Controls for Charities" (Publication CC8)

Investment Powers and Restrictions

ACP has no special investment powers, and no restrictions apply except those contained within the Trustee Investment Act

Alton Community Playschool believes that their overall objectives were achieved during the year. Due to the financial crisis, fundraising activities have been difficult. Yet, we have developed a page, JustGiving, run by the committee of directors and trustees. In this way, we aim to raise more funds to achieve and generate the appropriate amount of funding to reduce the deficit. Much of the deficit that we hold is due to an increased number of children with Special Educational Needs and Disabilities who need an enhanced ratio. Therefore, the number of staff members we employ is higher than ever. Moreover, a sensory classroom has been developed to enable children with Special Educational Needs and Disabilities (SEND) to access small group activities to regulate their behaviour and further support their learning and development. This development was necessary as we have seen an increased number of children presenting with difficulties in their learning in the last few years. It was also suggested by the local authority to enable those children to have that type of provision in place to regulate their emotions and learn at their own pace. Business rates went up quite significantly in the last couple of years. Yet, we have secured three educational plans for this year, ensuring more funding for our organization in the next financial year.
From a risk assessment perspective, we must ensure that anyone visiting our premises is safe. So, we had to do some building work to ensure that the building was appropriately equipped and safe, which also impacted on our finances.
The children enjoyed having the builders from next door on-site to show them the large machinery they use to build new flats. We had the opportunity to go on a trip organized alongside the Local Authority to the English Heritage site, where many of our children could see bees and trees, draw and have a picnic. We had important visitors, such as MP Fleur Anderson, Councillor Kate Stock, and the Deputy Mayor of Wandsworth. Our children contributed to the community Christmas decoration and sang Christmas carols around the Christmas tree alongside the Mayor of Wandsworth and other schools. We participated in the buried community time capsule to celebrate the King's Coronation. We identified some families struggling financially, and those were supported with food from a Food Bank Charity. Some of our families have also been supported with nappies and wipes donated by our local MP, Fleur Anderson.

Sessional Care
The Centre continues to offer sessional care. This is still very popular.

Fifteen-Hour Care and Education
Alton offers fifteen hours each week in line with Wandsworth funding for all 3- & 4-year-olds and fifteen hours each week

for two-year-olds. If they are classed as eligible by Wandsworth, these sessions are very popular, and most parents use this for five three-hour sessions each week term time. The funding for 2 to 4-year-olds has increased since September 2023. The funding has increased by 36% per child for children aged two years, which will support us financially. Therefore, it was agreed at the last AGM to uptake more 2-year-old children to ensure that the outstanding deficit is significantly reduced.

Thirty-hour Care and Education

ACP has offered thirty hours for children aged 3 to 4 years old whose parents are eligible since September 2017.

Staff Training

The playschool has taken advantage of the training offered by Wandsworth Early Years and Nursery Inclusion for All Project. Safeguarding, First Aid, Early Talk Boost, Risk Assessment, EYFS, Early Years Professional Development as part of the Early Years Education Recovery Programme, Level 3 SENCO training delivered by the Department of Education, Reading Environments, Epilepsy Awareness, Basic Autism Awareness, Early Years Making Sense of Autism, Meeting the Needs of Deaf Pupils, Slow Knowledge and Unhurried Child, University of Roehampton Frobel Conference' Connect. Nurture. Challenge'.

Fund Raising
Due to the financial crisis, fundraising activities have been a challenge this year.

EYPP (Early Years Pupil Premium)
Funding from EYPP will enable the playschool to purchase special equipment to support individual children.

Deprivation Supplement
Some children may be eligible for a deprivation supplement calculated using the Income Deprivation Affecting Children Index (IDACI) rating for the child's postcode. The provider should use the funding to help support children from socially deprived backgrounds.

SEN Inclusion Fund

It was introduced in 2018 for children 3 to 4 years old and in 2019 for children two years old. The children who qualify will have access to extra support in terms of resources or special classes such as yoga or physical education classes. This has been remarkably successful so far, enabling us to appropriately support children with special educational needs.

NIPA (Nursery Inclusion Project for All)

It was introduced in 2019 and benefits each academic year five children with Special Educational Needs 3 and 4 years old and their parents with specific resources, activities, and classes. This was a success.

OFSTED Inspection
Last OFSTED 1st of March 2018.
OUSTANDING in Personal development, behaviour, and welfare. GOOD rating overall.

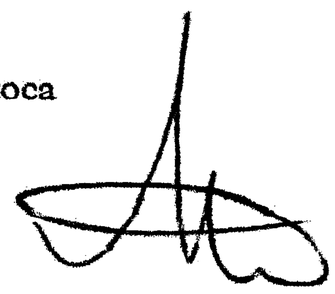
Future Plans

The future plans are as follows:

- To promote the free 15 hours and 30 hours for 2 3- and 4-year-old
- To develop the garden to reflect the seven areas of learning and further support children's learning and development.
- To enable more two years to attend the nursery as the funding has increased significantly

Signed on behalf of the Management Committee

C Motoca



Date: 24-11-2023

ALTON COMMUNITY PLAYSCHOOL

Independent examiner's report to the trustees of Alton Community Playschool

I report to the charity's trustees on my examination of the accounts of Alton Community Playschool (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report
The trustees (who are also the directors of the company 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)
I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

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

(1) the accounting records were not kept in accordance with section 386 of the 2006 Act; or
(2) the accounts did not accord with these records; or
(3) the accounts did not comply with the accounting 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 had not been prepared in accordance with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.

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.

Name Valerie Webb FCA

Signed V Webb

Date 28/11/2023

Address 11 Montague Drive, Caterham, CR3 5BY

ALTON COMMUNITY PLAYSCHOOL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2023

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
	£	£	£	£
Income				
Fund raising	200		200	
Charitable activities	265,486	56,661	322,147	329,990
Total	265,686	56,661	322,347	329,990
Expenditure				
Charitable activities	311,088	80,711	391,799	353,799
	311,088	80,711	391,799	353,799
Net loss the year	(45,402)	(24,050)	(69,452)	(23,809)
Total funds brought forward	46,157	31,229	77,386	101,195
Total funds carried forward	£755	£7,179	£7,934	£77,386

ALTON COMMUNITY PLAYSCHOOL
BALANCE SHEET
for the year ended 31 March 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Fixed Assets					
Tangible assets	6	27,338	10,294	37,632	18,064
Total fixed assets		27,338	10,294	37,632	18,064
Current Assets					
Cash at Bank and in hand	7	8,666	(3,115)	5,551	80,769
Prepayments		300		300	1,927
		8,966	(3,115)	5,851	82,696
Current Liabilities					
Creditors: amounts falling within one year one year	8	(11,049)		(11,049)	(23,374)
Net current assets		(2,083)	(3,115)	(5,198)	59,322
LESS Long Term Liabilities	9	(24,500)		(24,500)	
Total Assets less Liabilities		£755	£7,179	£7,934	£77,386
Funds of the Charity					
Restricted funds - Education Funds			7,179	7,179	31,229
Unrestricted funds		755		755	46,157
		£755	£7,179	£7,934	£77,386

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one of trustee/director on behalf of all trustees/directors
Signature of director authenticating accounts being sent to Companies House
Signed
Name Cristina Mofoca
Date 28. 11. 2023

ALTON COMMUNITY PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

1.Accounting policies
The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

Statement of Compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act and Charities Act 2011.

Basis of Preparation
The playschool meets the definition of a public entity under FRS102.

Going Concern.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income resources and resources expended
All income is recognised once the charity has entitlement to the income.
All expenditure is recognised once there is a legal or constructive obligation to that expenditure.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis cost with the use of resources.

Governance Costs
These include costs attributable to the charity's compliance with constitutional and statutory requirements including Independent Examiner's fees and accountancy services.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation.
Equipment costing over £500 is capitalised and depreciation is charged at rates estimated to write off the cost of the assets over their estimated lives on a reducing balance basis of 25% per annum
Computer equipment. Depreciation is charged at the rate of 25% of cost per annum.
Sensory Room. Depreciation is charged at the rate of 25% of cost per annum.
Building Costs relate to Fire and Safety Regulations. Depreciation is charged at the rate of 25% of cost per annum

2 Governance costs	2023 £	2022 £
Independent examiner's fee	460	460
Accountancy services	240	240
	£700	£700

3 Staff costs	2023 £	2022 £
Salaries and wages	295,154	257,621
Social Security costs	13,659	10,778
Pension costs	3,887	4,513
	£312,700	£272,912

The staff costs include £ 64,190 which relates to restricted funds (2022 £60,081)

	2023	2022
Average head count in year	20	19

No employee received emoluments of more than £60,000 during the year (2022:NIL)

4 Trustees/Directors remuneration

1 Member of staff who is a trustee and director received remuneration for her employment.
No remuneration was paid for her role as a trustee.
C Motoca remuneration £ 41,200 (2022 £ 38,980)

5 Pension Scheme

The charity operates a defined contribution pension scheme. The pension charge for the year represents contributions payable by the charity to the scheme and amounted to £ 3,887(2022 £ 4513)

6 Fixed Assets	Building	Sensory Room	Equipment	Computer Equipment	Total
		£	£	£	£
Cost					
Balance at 1 April 2022			50,509	584	51,093
Additions	19,015	13,147			32,162
Disposals					
Balance at 31 March 2023	£19,015	£13,147	£50,509	£584	£83,255
Depreciation					
Balance at 1 April 2022			32,883	146	33,029
Charge for the year	4,754	3,287	4,407	146	12,594
On disposal					
Balance at 31 March 2023	£4,754	£3,287	£37,290	£292	£45,623
Net Book Value					
Balance at 31 March 2023	£14,261	£9,860	£13,219	£292	£37,632
Balance at 31 March 2022	0	0	£17,626	£438	£18,064

7 Cash at bank and in hand

	2023 Restricted funds	2023 Unrestricted funds	2023 Total	2022 Total
	£	£	£	£
Cash at bank and in hand	(3,115)	8,666	5,551	80,769

8 Creditors :
Amounts falling due within one year

	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Grants received in advance				17,177
Accruals		1,366	1,366	700
Taxation and social security		9,683	9,683	5,497
	0	11,049	11,049	23,374

9 Long Term Liabilities:

Loans		£24,500	£24,500	£0

The above amount consists of two loans personally guaranteed by a director.

ALTON COMMUNITY PLAYSCHOOL

England & Wales - Charity number 1106438

Accounts

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Company registered number 05097495
Charity Number 1106438

Fontley Way Roehampton SW15 4LY

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2022

The Management Committee presents its report and financial statements for the year ended 31 March 2022.

Alton Community Playschool was established in 1985. Alton functions as an independent entity.

Legal Status

Alton Community Playschool is an educational charity and a company limited by guarantee, incorporated on 7 April 2004. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association. If the company is closed, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Management Committee are also a charity trustee for the purposes of charity law. People interested in becoming a member of the Management Committee are nominated and seconded at the Annual General Meeting, after which a membership ballot is present.

Most new Directors are familiar with the work of the charity. However, new trustees are encouraged to attend an induction session to familiarize themselves with the role of the Management Committee. The Chair of the Management Committee and the Nominated Person jointly leads these. The sessions cover the obligations of Management Committee members, the content of the Memorandum and Articles of Association and the Strategic Plan of the Association.

Training is available to Management Committee members, including employment and safeguarding issues such as Disciplinary & Grievance Procedures, Managing Absence, Leadership training, and financial management.

New Trustees and Management Committee members have been added to the Companies House; they are as follows: C. Motoca, M. Henderson Reilly, B. Foreman, A. Pozzi, R. Giovanetti, N. Kashtelyan, Abena Simpey and Hayley-Marie Bond.

Risk Policy

Internal risks are minimized by implementing procedures for authorization of all transactions and projects and ensuring consistent delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Organizational Structure

Alton Community Playschool has a Management Committee in place, and day-to-day responsibility for the provision of services rests with the Nominated Person.

The Managers are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met and are responsible for the supervision and line management of the respective childcare teams in the playrooms. One director is the named person with Ofsted.

Related Parties

In so far as it is complimentary to the charity's objects, it is guided by local and national policy. At a national level, the charity is steered by the 'Early Years Foundation Stage' strategy.

Objectives of the Association

The primary aims of the association, as defined in its Memorandum and Articles of Association, are "to provide the necessary facilities for the daily care, recreation and education of children up to and including the age of five years primarily from and in the London Borough of Wandsworth, to advance the education and training for persons in the provisions of such care, education and recreation facilities."

Financial Controls

ACP operates full internal financial controls in accordance with the guidelines outlined by the Charity Commissioners in March 1996 in their publication "Internal Financial Controls for Charities" (Publication CC8)

Investment Powers and Restrictions

ACP has no special investment powers, and no restrictions apply except those contained within the Trustee Investment Act 1961.

Activities and Achievements

Alton Community Playschool believes our overall objectives were achieved during the year. Due to COVID -19, this has been a challenging year for fundraising activities. The children have enjoyed outings to the library and local community. Walking around the community to find numbers on signs and markings also proved enjoyable, with the children taking photographs and making displays to share with parents.

Sessional Care
The Centre continues to offer sessional care. This is still very popular.

Fifteen-Hour Care and Education
Alton offers fifteen hours each week in line with Wandsworth funding for all 3- & 4-year-olds and fifteen hours each week for two-year-olds. If they are classed as eligible by Wandsworth, these sessions are very popular, and most parents are using this for five three-hour sessions each week term time.

Thirty-hour Care and Education

ACP has been offering thirty hours for children aged 3 to 4 years old whose parents are eligible since September 2017.

Staff Training
The playschool has taken advantage of the training offered by Wandsworth Early Years and Nursery Inclusion for All Project. Safeguarding, First Aid, Early Talk Boost, Risk Assessment, EYFS, Let's Talk Talking: How Behaviour and Communication are interconnected in under threes, The Role of the adult in supporting children's learning, The Start Thinking Early Project, Diversity in Practice, Observation Assessment and Planning in Early Years, Makaton Level 2, Colorful Semantic, Boys development, working with boys, Creating opportunities for creativity -exploring media and materials, Schematic Play, Being Imaginative, Working in the EYFS, Having fun with Sounds-Laying the foundations for EY phonics, Primary Professional Learning Day: The curious and Creative Curriculum, Gender and Play, Good Autism Practice, NIP@A Project, Fire Marshal Training and Food Hygiene have all been undertaken ACP is a partner of Wandle Hub as well as the Nursery Inclusion for All Project.

Fund Raising
Due to COVID -19, this has been a challenging year for fundraising activities.

EYPP (Early Years Pupil Premium)
Funding from EYPP will enable the playschool to purchase special equipment to support individual children.

Deprivation Supplement
Some children may be eligible for a deprivation supplement calculated using the Income Deprivation Affecting Children Index (IDACI) rating for the child's postcode. The provider should use the funding to help support children from socially deprived backgrounds.

SEN Inclusion Fund

It was introduced in 2018 for 3 to 4 years old and in 2019 for two years old. The children who qualify will have access to extra support in terms of resources or special classes such as Yoga or Physical Educational classes. This has been remarkably successful so far, enabling us to support children appropriately with Special Educational Needs.

NIP@A Project

It was introduced in 2019 and benefits each academic year five children with Special Educational Needs 2, 3 and 4 years old and their parents with specific resources, activities, and classes. This was a success.

OFSTED Inspection
Last OFSTED 1st of March 2018.
OUSTANDING in Personal development, behavior, and welfare. GOOD rating overall.

Future Plans

The future plans are as follows:

- To promote the free 15 hours and 30 hours for 2 3- and 4-year-old
- To develop the garden to reflect the seven areas of learning and further support children's learning and development.
- Create a sensory room, as the nursery has seen an increased number of children with Special Educational Needs over the last two years.
- Extending the nursery by attaching a new classroom.
- To become a family Hub to support even more disadvantaged families.

Signed on behalf of the Management Committee

C Motoca

Date: 24-11-2022

ALTON COMMUNITY PLAYSCHOOL

Independent examiner's report to the trustees of Alton Community Playschool

I report to the charity's trustees on my examination of the accounts of Alton Community Playschool (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report
The trustees (who are also the directors of the company 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)
I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

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

(1) the accounting records were not kept in accordance with section 386 of the 2006 Act; or
(2) the accounts did not accord with these records; or
(3) the accounts did not comply with the accounting 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 had not been prepared in accordance with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.

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.

Name Valerie Webb FCA

Signed V Webb

Date 5/12/2022

Address 11 Montague Drive, Caterham, CR3 5BY

ALTON COMMUNITY PLAYSCHOOL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income				
Donations and legacies				60
Charitable activities	69,000	260,990	329,990	300,300
Total	69,000	260,990	329,990	300,360
Expenditure				
Raising funds				
Charitable activities	72,168	281,631	353,799	280,496
	72,168	281,631	353,799	280,496
Net loss for the year	-3,168	-20,641	-23,809	19,864
Total funds brought forward	34,397	66,798	101,195	81,331
Total funds carried forward	£31,229	£46,157	£77,386	£101,195

ALTON COMMUNITY PLAYSCHOOL
BALANCE SHEET
for the year ended 31 March 2022

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
		£	£	£	£
Fixed Assets					
Tangible assets	6	579	17485	18,064	17,236
Total fixed assets		579	17,485	18,064	17,236
Current Assets					
Cash at Bank and in hand	7	45,650	35,119	80,769	88,830
Prepayments			1,927	1,927	0
		45,650	37,046	82,696	88,830
Current Liabilities					
Creditors: amounts falling within one year one year	8	15,000	8,374	23,374	4,871
Net current assets		30,650	28,672	59,322	83,959
Total Assets less current liabilities		£31,229	£46,157	£77,386	£101,195
Funds of the Charity					
Restricted funds - Education Funds		31,229		31,229	34,397
Unrestricted funds			46,157	46,157	66,798
		£31,229	£46,157	£77,386	£101,195

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one of trustee/director on behalf of all trustees/directors
Signature of director authenticating accounts being sent to Companies House
Signed
Name Krishma Mistaca
Date
05. 12. 2022

ALTON COMMUNITY PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1.Accounting policies
The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

Statement of Compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act and Charities Act 2011.

Basis of Preparation
The playschool meets the definition of a public entity under FRS102.

Going Concern.
The trustees consider that there are no material uncertainties about the charity's ability to continues as a going concern.

Income resources and resources expended
All income is recognised once the charity has entitlement to the income.
All expenditure is recognised once there is a legal or constructive obligation to that expenditure.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis cost with the use of resources.

Governance Costs
These include costs attributable to the charity's compliance with constitutional and statutory requirements including Independent Examiner's fees and accountancy services.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation.
Equipment costing over £500 is capitalised and depreciation is charged at rates estimated to write off the cost of the assets over their estimated lives on a reducing balance basis of 25% per annum
Computer equipment. Depreciation is charged at the rate of 25% of cost per annum

2 Governance costs	2022 £	2021 £
Independent examiner's fee	460	460
Accountancy services	240	240
	£700	£700

3 Staff costs	2022 £	2021 £
Salaries and wages	257,621	212,477
Social Security costs	10,778	8,255
Pension costs	4,513	3,409
	£272,912	£224,141

The staff costs include £60,081 which relates to restricted funds

	2022	2021
Average head count in year	19	16

No employee received emoluments of more than £60,000 during the year (2021:NIL)

4 Trustees/Directors remuneration

1 Member of staff who is a trustee and director received remuneration for her employment.

No remuneration was paid for her roles as a trustee.

C Motoca remuneration £38,980 (2021 £ 31,830)

5 Pension Scheme

The charity operates a defined contribution pension scheme. The pension charge for the year represents contributions payable by the charity to the scheme and amounted to £4,513 (2021 £ 3,409)

6 Fixed Assets

	Equipment	Computer Equipment	Total
	£	£	£
Cost			
Balance at 1 April 2021	44,243		44,243
Additions	6,266	584	6,850
Disposals			
Balance at 31 March 2022	50,509	584	51,093
Depreciation			
Balance at 1 April 2021	27,007		27,007
Charge for the year	5,876	146	6,022
On disposal			
Balance at 31 March 2022	32,883	146	33,029
Net Book Value			
Balance at 31 March 2022	£17,626	£438	£18,064
Balance at 31 March 2021	£17,236		£17,236

7 Cash at bank and in hand

	2022	2022	2022	2021
	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Cash at bank and in hand	£45,650	£35,119	£80,769	£88,830

8 Creditors :

Amounts falling due within one year

	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Grants received in advance	15,000	2,177	17,177	
Accruals		700	700	700
Taxation and social security		5,497	5,497	4,171
	£15,000	£8,374	£23,374	£4,871

ALTON COMMUNITY PLAYSCHOOL

England & Wales - Charity number 1106438

Accounts

ALTON COMMUNITY PLAYSCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Company registered number 05097495
Charity Number 1106438

Fontley Way Roehampton SW15 4LY

ALTON COMMUNITY PLAYSCHOOL

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ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT
for the year ended 31 March 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

Alton Community Playschool was established in 1985. Alton functions as an independent entity.

Legal Status

Alton Community Playschool is an educational charity and a company limited by guarantee, incorporated on the 7th April 2004. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being ceased, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Management Committee are also charity trustees for the purposes of charity law. People interested in becoming a member of the Management Committee are nominated and seconded at the Annual General Meeting after which there is a ballot of the membership present.

Most new Directors are familiar with the work of the charity. However, new trustees are encouraged to attend induction session to familiarize themselves with the role of the Management Committee. The Chair of the Management committee and the Nominated Person jointly leads these. The sessions cover the obligations of Management Committee members, the content of the Memorandum and Articles of Association and the Strategic Plan of the Association.

Training is available to Management Committee members, which include employment and safeguarding issues such as Disciplinary & Grievance Procedures, Managing Absence as well as Leadership training and financial management.

Trustees and Management Committee members remain the same as follows: C. Motoca, M. Henderson Reilly, B. Foreman, A. Pozzi, R. Giovanetti and N. Kashtelyan.

Risk Policy

Internal risks are minimized by the implementation of procedures for authorization of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Organizational Structure

Alton Community Playschool has a Management Committee in place and day to day responsibility for the provision of services rest with the Nominated Person.

The Managers are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met and is responsible for the supervision and line management of the respective childcare teams in both classrooms. One director is the named person with Ofsted.

Related Parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. At a national level, the charity is steered by the 'Early Years Foundation Stage' strategy.

Objectives of the Association

The primary aims of the association, as defined in its Memorandum and Articles of Association, are "to provide the necessary facilities for the daily care, recreation and education of children up to and including the age of five years primarily from and in the London Borough of Wandsworth, to advance the education and training for persons in the provisions of such care, education and recreation facilities."

Financial Controls

ACP operates full internal financial controls in accordance with the guidance outlined by the Charity Commissioners in March 1996 in their publication "Internal Financial Controls for Charities" (Publication CC8)

Investment Powers and Restrictions

ACP has no special investment powers, and no restrictions apply other than those contained within the Trustee Investment Act 1961.

Activities and Achievements

Alton Community Playschool believes our overall objectives were achieved during the year. Fund raising has been reasonably successful. The children have enjoyed outings to the library and local community. Walking around the community to find numbers on signs and markings also proved enjoyable with the children taking photographs and making displays to share with parents.
Due to current circumstances (COVID-19) the above mentioned activities and achievements have been limited to ensure the safety and wellbeing of Alton Community Playschool's children, families and staff members.

Sessional Care
The Centre continues to offer sessional care. This is still very popular.

Fifteen Hour Care and Education
Alton offers fifteen hours each week in line with Wandsworth funding for all 3&4-year old and fifteen hours each week for two-year-old. If they are classed as eligible by Wandsworth these sessions are very popular and most parents are using this for five three-hour sessions each week term time.

Thirty-hour Care and Education

ACP is now offering thirty hours for children aged 3 to 4 years old whose parents are eligible.

Staff Training
The playschool has taken advantage of the training offered by Nursery Inclusion Project for All (NIPA). Safeguarding, First Aid, SENCO, Risk Assessment, the new updated requirements of the EYFS, Mathematics and Literacy, SEMH in the Early Years, Apprentice Level 2 and Level 3, The Start Thinking Early Project, Diversity in Practice, Observation Assessment and Planning in Early Years, Makaton Level 2, Colorful Semantic, Early Talk Boost, Boys development, working with boys, Creating opportunities for creativity -exploring media and materials, Risk, Resilience and Relationships, Being Imaginative, Having fun with Sounds-Laying the foundations for EY phonics, Primary Professional Learning Day: The curious and Creative Curriculum, Gender and Play, Good Autism Practice, Fire Marshal Training and Food Hygiene have all been undertaken. ACP is partner of the Nursery Inclusion Project for All (NIPA) that will be rolled out across the

Wandsworth borough by the Local Authority. Alton was also actively involved in contributing to ideas for delivering a project supported by the Mayor of London called: Nurturing Future Minds.

COVID-19 challenges and success

ACP has been closed during the first lockdown from 31st of March 2020 up until 1st of June 2020. During this time the team has worked effortlessly to ensure that they provided all children and families with suitable activities and resources to continue with their children's learning and development in home environment.
From 1st of June 2020 lots of finances were used to modify the premises and ensure the safety and wellbeing of all children, families, staff members and any other partners collaborating with the setting.
A fogging machine was purchased and used since every single day as well as PPE equipment (masks, shields, aprons, gloves, hand sanitizers).
Wall mounted hands-free sanitizing units were placed around the nursery both inside/outside.

One of the biggest successes of the provision is that it has been managed to keep the nursery COVID- 19 free during the pandemic and none of the children, families and staff members contacted the virus whilst working or attending the premises.

Due to the above-mentioned children have been able to attend regularly and we feel that this has helped many children in terms of their learning and development as there were no interruptions in their learning.

The outdoor play has been developed and its more child friendly with many different resources and the soft play area was being resurfaced.

ALTON COMMUNITY PLAYSCHOOL
TRUSTEES REPORT (continued)
for the year ended 31 March 2021

Fund Raising
Fund raising has been limited due to current circumstances (COVID-19).

EYPP (Early Years Pupil Premium)
Funding from EYPP will enable the playschool to purchase special equipment to support individual children.

Deprivation Supplement
Some children may be eligible for deprivation supplement which is calculated using the Income Deprivation Affecting Children Index (IDACI) rating for the child's postcode. The funding should be used by the provider to help support children from socially deprived backgrounds.

SEN Inclusion Fund

It was introduced in 2018 for 3 to 4 years old and in 2019 for 2 years old. The children that qualify will have access to extra support in terms of resources or special classes such as: Yoga classes or Physical development classes. This has been remarkably successful so far, enabling us to support appropriately children with Special Educational Needs.

NIP@A Project

It was introduced in 2019 and benefits each academic year 5 children with Special Educational Needs 2, 3 and 4 years old as well as their parents with specific resources, activities, classes. This was a success.

Ofsted Inspection
Last OSTED 1st of March 2018.
OUSTANDING in Personal development, behavior, and welfare. GOOD rating overall.

Future Plans

The future plans are to promote the free 15 hours and 30 hours for 2 3 and 4-year old
To continue to develop the outdoor play area with new and innovative ideas for children with SEN (outdoor sensory play are).
To extend the sensory room as the nursery seen over the last few years a significant increase on the number of children with Special Educational Needs.

Extending the nursery by attaching a new classroom.

Signed on behalf of the Trustees

C Motoca

CMotoca

Date: 01-12-2021

ALTON COMMUNITY PLAYSCHOOL

Independent examiner's report to the trustees of Alton Community Playschool

I report to the charity's trustees on my examination of the accounts of Alton Community Playschool (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report
The trustees (who are also the directors of the company 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)
I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

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

(1) the accounting records were not kept in accordance with section 386 of the 2006 Act; or
(2) the accounts did not accord with these records; or
(3) the accounts did not comply with the accounting 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 had not been prepared in accordance with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.

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.

Name Valerie Webb FCA

Signed V Webb

Date 2. December 2021 -

Address 11 Montague Drive, Caterham, CR3 5BY

ALTON COMMUNITY PLAYSCHOOL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income				
Donations and legacies	60		60	0
Charitable activities	271,600	28,700	300,300	306,699
Fund raising			0	775
Total	271,660	28,700	300,360	307,474
Expenditure				
Raising funds				
Charitable activities	267,719	12,777	280,496	271,618
	267,719	12,777	280,496	271,618
Net income for the year	3,941	15,923	19,864	35,856
Total funds brought forward	62,857	18,474	81,331	45,475
Total funds carried forward	£66,798	£34,397	£101,195	£81,331

ALTON COMMUNITY PLAYSCHOOL
BALANCE SHEET
for the year ended 31 March 2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
		£	£	£	£
Fixed Assets					
Tangible assets	6	16,708	528	17,236	14,702
Total fixed assets		16,708	528	17,236	14,702
Current Assets					
Cash at Bank and in hand	7	54,961	33,869	88,830	74,104
		54,961	33,869	88,830	74,104
Current Liabilities					
Creditors: amounts falling within one year one year	8	4,871	0	4,871	7,475
Net current assets		50,090	33,869	83,959	66,629
Total Assets less current liabilities		£66,798	£34,397	£101,195	£81,331
Funds of the Charity					
Restricted funds - Education Fund			34,397	34,397	18,474
Unrestricted funds		66,798		66,798	62,857
		£66,798	£34,397	£101,195	£81,331

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one of trustee/director on behalf of all trustees/directors
Signature of director authenticating accounts being sent to Companies House
Signed
Name
Date

ALTON COMMUNITY PLAYSCHOOL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

1.Accounting policies
The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

Statement of Compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act and Charities Act 2011.

Basis of Preparation
The playschool meets the definition of a public entity under FRS102.

Going Concern.
The trustees consider that there are no material uncertainties about the charity's ability to continues as a going concern.

Income resources and resourses expended
All income is recognised once the charity has entitlement to the income.
All expenditure is recognised once there is a legal or constructive obligation to that expenditure.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis cost with the use of resources.

Governance Costs
These include costs attributable to the charity's compliance with constitutional and statutory requirements including Independent Examiner's fees and accountancy services.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost less depreciation.
Equipment costing over £500 is capitalised and depreciation is charged at rates estimated to write off the cost of the assets over their estimated lives on a reducing balance basis of 25% per annum

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

2 Governance costs	2021 £	2020 £
Independent examiner's fee	460	460
Accountancy services	240	240
	£700	£700

3 Staff costs	2021	2020
Salaries and wages	212,477	203,392
Social Security costs	8,255	9,096
Pension costs	3,409	3,606
	£224,141	£216,094

	2021	2020
Average head count in year	16	17

No employee received emoluments of more than £60,000 during the year (2020:NIL)

4 Trustees/Directors remuneration

2 Members of staff who are trustees and directors received remuneration for their employment.

No remuneration was paid for their roles as trustees.

C Motoca remuneration	£31,830 (2020 £ 27,199)
B Foreman remuneration	£0 (2020 £12,045)

5 Pension Scheme

The charity operates a defined contribution pension scheme. The pension charge for the year represents contributions payable by the charity to the scheme and amounted to £3,409 (2020 £ 3,606)

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

6 Fixed Assets	Equipment	Total
	£	£
Cost		
Balance at 1 April 2020	35,963	35,963
Additions	8,280	8,280
Disposals		
Balance at 31 March 2021	44,243	44,243
Depreciation		
Balance at 1 April 2020	21,261	21,261
Charge for the year	5,746	5,746
On disposal		
Balance at 31 March 2021	27,007	27,007
Net Book Value		
Balance at 31 March 2021	£17,236	£17,236
Balance at 31 March 2020	£14,702	£14,702

ALTON COMMUNITY PLAYSCHOOL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

7 Cash at bank and in hand

	2021	2021	2021	2020
	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Cash at bank and in hand	£33,869	£54,961	£88,830	£74,104

8 Creditors :
Amounts falling due within one year

	Restricted funds	Unrestricted funds	Total	Total
	£	£	£	£
Accruals		700	700	1,506
Taxation and social security		4,171	4,171	5,969
	£0	£4,871	£4,871	£7,475