



## Receipts and payments accounts

CC16a

For the period  
from

01.09.20

To

31.08.21

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Autumn Fees	2,580	-	-	2,580	2,680
Autumn NEF	44,329	-	-	44,329	45,185
Fundraising	-	-	-	-	740
Individual Donations	60	-	-	60	200
Interest	600	-	-	600	213
Membership Fees	900	-	-	900	420
Photography	-	-	-	-	251
Spring Fees	1,125	-	-	1,125	2,835
Spring NEF	40,625	-	-	40,625	43,205
Summer Fees	4,770	-	-	4,770	-
Summer NEF	42,025	-	-	42,025	51,197
Uniform Income	506	-	-	506	131
	137,520	-	-	137,520	147,057
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	137,520	-	-	137,520	147,057
<b>A3 Payments</b>					
Advertising	-	-	-	-	78
Bank Service Charge	84	-	-	84	65
Consumables Curriculum	577	-	-	577	740
Consumables Domestic	923	-	-	923	489
Consumables Stationery	300	-	-	300	352
Equipment	1,268	-	-	1,268	2,592
Fundraising Expenditure	-	-	-	-	-
Homeworking Allowance	1,002	-	-	1,002	812
Insurance Contents	1,533	-	-	1,533	1,372
Payroll	114,755	-	-	114,755	122,705
Petty Cash	147	-	-	147	161
Photography	173	-	-	173	381
Postage and Delivery	-	-	-	-	15
Professional; Services	731	-	-	731	1,056
Rent Expense	11,576	-	-	11,576	11,849
Telephone	90	-	-	90	90
Training	-	-	-	-	601
Travel Expense	-	-	-	-	-
Uniform Expense	1,122	-	-	1,122	258
Repairs and Maintenance	1,450	-	-	1,450	14
<b>Sub total</b>	135,731	-	-	135,731	143,630
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	135,731	-	-	135,731	143,630
<b>Net of receipts/(payments)</b>	1,789	-	-	1,789	3,427
<b>A5 Transfers between funds</b>	- 79	79	-	-	-
<b>A6 Cash funds last year end</b>	134,571	46,059	-	180,630	177,203
<b>Cash funds this year end</b>	136,281	46,138	-	182,419	180,630

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	78,438	-	-
	Redwood	40,550	-	-
	Triodos	17,293	46,138	-
	<b>Total cash funds</b>	<b>136,281</b>	<b>46,138</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music Station	Toys and books	355	113
	Book Case	Fixtures and fittings	300	80
	Admin Cupboard	Fixtures and fittings	385	199
	Garage Shelving	Fixtures and fittings	464	348
	Coat Rack	Fixtures and fittings	250	200
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Claire Perry

CLAIRE PERRY

10/1/22

# Trustees' Annual Report for the period

From 1<sup>st</sup> September 2020

To 31<sup>st</sup> August 2021

Charity name: London Road Playgroup & Pre-school

Charity registration number: 1109819

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>The objects of the London Road Playgroup &amp; Pre-school are 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:-</p> <ul style="list-style-type: none"><li>i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.</li><li>ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.</p> <p>The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The group has experienced another interrupted year due to a temporary closure in the Spring Term due to the Covid 19 pandemic. However the continued payment of our Nursery Education Funding and a supplementary payment provided by Worcestershire County Council throughout the closure has enabled the group to remain active. The staff provided home schooling activities for the children during the closure.</p> <p>We achieved an outstanding rating at our last OFSTED inspection and our self-evaluations indicate that the setting continues to operate at a very high standard. This is a direct reflection of the hard work, effort and skills demonstrated by our staff.</p> <p>This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to experience quality outdoor play.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	The Charity's overall funds for the period increased by £1789 to £182419. The unrestricted funds increased by £1710 from £134571 to £136281
Statement explaining the policy for holding reserves stating why they are held	<p>The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities.</p> <p>Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds increased by £79</p> <p>The group holds a Charity Reserves Policy and the strategy of accumulating reserves will continue in the near future.</p>
Amount of reserves held	£182419

## Additional information

The charity's principal sources of funds (including any fundraising)	The group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.
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## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed in accordance with the governing document.

## Additional information

The charity's organisational structure	<p>For the year ending August 31<sup>st</sup> 2021 the organisation is a Charitable Incorporated Organisation (CIO)</p> <p>The directors of the company are also charity trustees for the purposes of charity law. The Management of the charity is the responsibility of the trustees who are elected in accordance with the governing document. The trustees act in a voluntary capacity and any fees paid are made in accordance with the governing document and disclosed in the notes to the financial statements. During the year ending August 31<sup>st</sup> 2021 no fees or expenses were received by the charity trustees .</p>
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## Reference and Administrative details

Charity Name	London Road Playgroup & Pre-school
Registered Charity Number	1109819
Charity's Principal Address	St. Martin's Parish Centre Victoria Avenue Worcester Worcestershire WR5 1ED
Finance Manager	Matthew Prosser
Bank	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ  Triodos Bank UK Deanery Road Bristol BS1 5AS  Redwood Bank Ltd The Nexus Building Broadway Letchworth Garden City SG6 3TA
Independent Examiner	Teresa Fennell CIMA MiP

Trustee name	Office (if any)	Dates acted if not for whole year
Claire Perry	Director	Whole Year
Angela Green	Director	Whole Year

## Declarations

**The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees**

**Signature**

*Claire Perry*

**Full name**

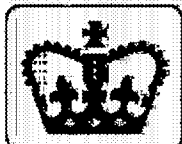
CLAIRE PERRY

**Position**

Director

**Date**

04/01/2022



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of:

LONDON ROAD PRIMARY SCHOOL & PRE-SCHOOL

On accounts for the year  
ended:

31 AUGUST 2021

Charity no.  
(if any):

1109819

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

Responsibilities and  
basis of report:

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Teresa Fennell*

Date:

12/01/2022

Name:

TERESA FENNEL

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED MANAGEMENT ACCOUNTANT (ACMA CMA)

Address:

IT DOESN'T HAVE TO COST THE EARTH LTD

47, ST OWEN'S CLOSE

WALSLEY

Only complete if the examiner needs to highlight matters of concern (see CG32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.