

MERRY GO ROUND PRE SCHOOL SANDWICH

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 AUGUST 2020

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SB/ME23

BURGESS ACCOUNTANCY SERVICES

46-47 THE STRAND
WALMER, DEAL
KENT. CT14 7DX
TEL 01304 367597
FAX 01304 368702

YEAR ENDED 31 AUGUST 2020

REGISTERED CHARITY NO: 1113105

CHAIRMAN: Emma Reeve

TREASURER: Linda J Tutt

SECRETARY: Jo Ledley

TRUSTEES: William Tutt
Dennis Friend

COMMITTEE MEMBERS: Mickey Smith
Chloe Smith
Anna Gardner

ADDRESS: Jubilee Road
Sandwich
Kent
CT13 0PQ

INDEPENDENT EXAMINER: S Burgess
Burgess Accountancy Services
46-47 The Strand
Walmer
Deal
Kent
CT14 7DX

GOVERNING DOCUMENT: The Charity was registered on 28 February 2006 and is governed by its constitution adopted 21 November 2005 as amended 7 February 2011

OBJECTS: To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: A) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; B) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; C) instigating and adhering to and furthering the aim of The Pre-School Learning Alliance.

E Reeve, Chairman

L J Tutt, Treasurer

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on page 3 and 4.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of The Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

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

Simon Burgess

Burgess Accountancy Services

46-47 The Strand

Walmer

Deal

Kent

CT14 7DP

Signed:

Date:

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2020

| | 2020 | 2019 |
|--|------------------------|------------------------|
| Receipts | | |
| Fees received | 44,004 | 90,078 |
| Donations, grants and fund raising | 19,352 | 8,743 |
| Deposit account interest | 24 | 29 |
| | <u>£ 63,380</u> | <u>£ 98,850</u> |
| Payments | | |
| Wages | 53,391 | 57,650 |
| Teaching aids, etc | 4,338 | 6,448 |
| Rent, rates and water | 775 | 703 |
| Insurance | 684 | 843 |
| Light and heat | 1,354 | 1,494 |
| Telephone | 397 | 442 |
| Repairs and renewals | 201 | 7,808 |
| Sundry expenses | 90 | - |
| Accountancy | 2,172 | 1,716 |
| Fixtures, fittings and equipment | - | - |
| | <u>£ 63,402</u> | <u>£ 77,104</u> |
| EXCESS OF PAYMENTS OVER RECEIPTS | - 22 | 21,746 |
| BANK AND CASH BALANCE BROUGHT FORWARD | 74,797 | 53,051 |
| BANK AND CASH BALANCE CARRIED FORWARD | <u><u>£ 74,775</u></u> | <u><u>£ 74,797</u></u> |

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2020

| | 2020 | 2019 |
|--|-----------------|-----------------|
| Assets | | |
| Fixtures, fittings and equipment (at cost) | 23,266 | 23,266 |
| Canopy/play area (at cost) | 43,496 | 43,496 |
| | <u>£ 66,762</u> | <u>£ 66,762</u> |
| Bank and cash funds | | |
| HSBC account | 59,498 | 59,544 |
| HSBC money manager account 1 | 14,162 | 14,139 |
| HSBC money manager account 2 | 729 | 728 |
| Nationwide | 385 | 385 |
| Cash in hand | 1 | 1 |
| | <u>£ 74,775</u> | <u>£ 74,797</u> |
| Current Assets | | |
| PAYE debtor | £ 8,071 | £ - |
| Liabilities | | |
| Accruals | 2,592 | 1,716 |
| PAYE creditor | 159 | - |
| | <u>£ 2,751</u> | <u>£ 1,716</u> |

In accordance with the terms of engagement, we approve the unaudited accounts for the year ended 31 August 2020. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accounts were approved by the Committee on2021.

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E Reeve, Chairman

.....
L J Tutt, Treasurer