

# NORTHSTEAD COMMUNITY PRE - SCHOOL

(Charity Number 1123897)

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDING 31st AUGUST 2021

**Charity  
Examination  
Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

# **NORTHSTEAD COMMUNITY PRE - SCHOOL**

**(Charity Number 1123897)**

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# **NORTHSTEAD COMMUNITY PRE - SCHOOL**

**(Charity Number 1123897)**

**Trustee's Annual Report for the year ending 31st August 2021.**

## **Legal Information :-**

Registered Charity Number : 1123897

Principal Address : Northstead Community Pre-School  
Northstead Methodist Church Hall  
Givendale Road  
Scarborough  
North Yorkshire  
YO12 6LG

Correspondance Address: Ms Debra Blackburn  
Northstead Community Pre-School  
Northstead Methodist Church Hall  
Givendale Road  
Scarborough  
North Yorkshire  
YO12 6LG

Bankers : Unity Trust Bank  
Birmingham

Independent Examiner : Barrie Tuck BA (Hons)  
Marchwood  
Back Lane South  
Middleton  
Pickering  
YO18 8NU

# **NORTHSTEAD COMMUNITY PRE - SCHOOL**

(Charity Number 1123897)

## **Trustee's Annual Report for the year ending 31st August 2021.**

### **Structure , Governance and Management.**

Northstead Community Pre-School is an unincorporated Association and its trustees are elected in committee meetings . The committee consists of a chair, secretary and treasurer with between two and nine additional elected members. Paid committee members , if any ,can not vote.

### **Public Benefit**

The provision of day nursery and pre-school playgroup activities for local children is a great benefit to both local children and their parents. Furthermore, the educational benefits are apparent to the local schools and the general community.

### **Risk Management**

The organisation has policies and procedures in place to reduce the risks to the charity, it's staff and members (in terms of safeguarding , fraud, error and claims) to an acceptable operating level.

### **Objectives and Activities**

To enhance the development of children under school age.

To provide appropriate play and education facilities.

To encourage parents/primary carers to partake in the group facilities.

To ensure all children and families are welcome regardless of race, religion, status and ability .

### **The Trustees who served during the year 2020/21 were : -**

Christina Bramley	Chairperson	( resigned October 2020 )
Amy Bradley	Treasurer	
Helen Jones		( resigned October 2020 )
Maggie Duncan		
Rachael Russell	Chairperson	
Lyndsey Forbes		( resigned October 2020 )
Debbie Simms	Secretary	( appointed 17th Nov 2020 )

### **Trustee Report for the Year 2020/21**

The changes this year to the trustee committee are listed above and the Trustees would like to thank Christina Bramley and Helen Jones for their many years of service on the committee.

The majority of the children in preschool are now receiving either 15 or 30 hours funding from the government. We are still in the process of recovering old debts with small claims recovery and there is some improvement on the situation from the previous year. Steps have been taken to prevent this situation re-occurring again.

The finances for the year are low due to previous debt and also the COVID-19 circumstances, the committee and preschool are currently working with NYCC to get back to a good position financially and this is on track to being achieved with the help of all the staff at the pre-school.

Preschool are planning fundraising events to achieve additional income.

**NORTHSTEAD COMMUNITY PRE - SCHOOL**  
(Charity Number 1123897)

**Receipts & Payments Accounts for the year ending 31st August 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>RECEIPTS</b>					
<b>OPERATING ACTIVITIES</b>					
NYCC Funding		-	92,691	92,691	88,230
Parental Fees		-	13,811	13,811	11,350
Fundraising	1	-	-	-	254
Other Receipts		-	10,887	10,887	514
Other Grants	2	3,115	6,592	9,707	16,479
Outings & Trips		-	2,501	2,501	81
<b>Total Receipts</b>		<b>3,115</b>	<b>126,482</b>	<b>129,597</b>	<b>116,908</b>
<b>PAYMENTS</b>					
<b>COST OF ACTIVITIES</b>					
Rent & Cost of Premises		-	6,688	6,688	5,723
Wages & N.I.		-	94,286	94,286	107,046
Outings / Parties		-	-	-	171
Equipment	3	-	2,085	2,085	917
Activities & Play Materials		-	1,434	1,434	1,754
Staff Expenses		-	-	-	4
Admin , IT and Stationery Costs		-	1,930	1,930	2,104
Insurance		-	758	758	673
Refreshments		-	920	920	1,813
Examination Fees		-	275	275	275
Training & Equipment		-	231	231	313
Covid Grant Expenditure		3,045	-	3,045	-
Book-keeping Fees		-	5,446	5,446	2,377
Miscellaneous		70	3,363	3,433	3,723
<b>Total Payments</b>		<b>3,115</b>	<b>117,416</b>	<b>120,531</b>	<b>126,893</b>
<b>Net of Receipts/(Payments) for 2021</b>		<b>-</b>	<b>9,066</b>	<b>9,066</b>	<b>(9,985)</b>
<b>Balance Brought Forward 2020</b>		<b>-</b>	<b>9,455</b>	<b>9,455</b>	<b>19,440</b>
<b>Balance Carried Forward 2021</b>		<b>-</b>	<b>18,521</b>	<b>18,521</b>	<b>9,455</b>

# NORTHSTEAD COMMUNITY PRE - SCHOOL

(Charity Number 1123897)

## Statement of Assets and Liabilities at 31st August 2021

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>ASSETS</b>				
Current Account	-	18,255	18,255	9,455
Petty Cash	-	266	266	-
	<u>-</u>	<u>18,521</u>	<u>18,521</u>	<u>9,455</u>

		2021 Total Funds £	2020 Total Funds £
<b>FUNDING BALANCES</b>			
Restricted Funds	note 4	0	0
Unrestricted Funds		18,521	9,455
		<u>18,521</u>	<u>9,455</u>

### Any Outstanding Liabilities

2021 Independent Examination Fees	£300	£275
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### Approval of the Accounts for the year ended 31st August 2021.

The report and accounts were approved at a meeting of the Trustees

held on the        /        / 2021.

Signed :

Date:        /        / 2021

Debra Blackburn

Pre-School Treasurer

**For and on behalf of the Trustees**

# NORTHSTEAD COMMUNITY PRE - SCHOOL

(Charity Number 1123897)

## Notes to the Accounts

### BASIS OF ACCOUNTS

The Trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a Receipts and Payments basis.

	2020 / 21	2019 / 20
NOTES:	£	£
1 Fundraising activities comprise of :		
General Fundraising	0	254
	-----	-----
	<b>0</b>	<b>254</b>
2 Other Grants		
NYCC Deprivation & Inclusion Funding	5,619	13,316
Disability Access Fund	0	615
Covid Winter support	3,115	0
EYPP	973	2,548
	-----	-----
	<b>9,707</b>	<b>16,479</b>
3 Equipment Spend in 2020/21 Includes :-		
Emmanual Playgrup	0	413
Sensory Education	470	0
Pick Up and Count Tub	394	0
Den	191	0
Flixton Sawmill Wood	512	0
Gazebo	0	100
Camera & SD Cards	0	90
Teal Kiddiwash	174	0
All other small items	344	314
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	<b>2,085</b>	<b>917</b>

#### 4 Restricted Funds

The Covid Winter Local Support Grant was given in the year and all spent during the period on food, energy & water bills and other essentials.

# **NORTHSTEAD COMMUNITY PRE - SCHOOL**

## **Independent Examiners Report to the trustees for the year ended 31st August 2021.**

I report on the accounts of Northstead Community Pre-School for the year ended 31st August 2021 contained on pages 3 to 5.

### **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 144 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 the 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 connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed:

Date :

Barrie Tuck  
Independent Charity Examiner  
Marchwood  
Back Lane South  
Middleton  
Pickering  
YO18 8NU