

# Cricklade Pre School Playgroup

## Report of the Trustees and Accounts

31<sup>st</sup> August 2020

Company registration number  
07261971

Registered charity number  
1136706

Cricklade Pre School Playgroup

Charity Information

Trustees and directors	Susannah McDonald - Company Chair Kerri Clear Amy Kent Karen Hart Lucy Hart Lucy Formoy-Brown Nicola Davis
Secretary	Susannah McDonald
Address	The Old Library Bath Road Cricklade Swindon SN6 6AT
Registered charity number	1136706
Company registration number	07261971
Independent examiner	Karon McDonald Accountant
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN

## **Report of the Trustees**

The trustees present their annual report for the year ended 31<sup>st</sup> August 2020.

### **Structure, governance and management**

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5<sup>th</sup> July 2010.

### **Objectives and activities**

The principal activity of the charity is to provide good quality, affordable education through play, following the early years criteria, to children aged from 2 years old to school age. The charity support children and their families through the early years until they are ready to start school.

### **Trustees' responsibilities**

The Charities Acts and Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee: Mrs Susannah McDonald, Director

Dated: 24<sup>th</sup> May 2021

**Independent Examiner's Report to the Trustees of Cricklade Pre School Playgroup**

I report on the accounts of the charity for the year ended 31<sup>st</sup> August 2020 which are set out on pages 4 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparations of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Karon McDonald  
Accountant  
Date: 24<sup>th</sup> May 2021

Cricklade Pre School Playgroup

**Statement of Financial Activities  
For the year ended 31<sup>st</sup> August 2020**

	<b>Unrestricted Total Funds</b>	<b>Unrestricted Total Funds</b>
	2020	2019
<b>Incoming reserves</b>		
Funding	75,393	69268
Parent's Fees	11,553	12565
Other Income	4,904	6594
<b>Total Incoming Reserves</b>	<b>£91,850</b>	<b>£88,427</b>
<b>Resources Expended</b>		
Cost if generating funds		
Core activities	87,228	85258
Governance costs	0	35
<b>Total Resources Expended</b>	<b>£87,228</b>	<b>£85293</b>
Interest receivable	52	28
<b>Net Incoming Resources</b>	<b>4674</b>	<b>3134</b>
Total funds brought forward	85,121	81959
<b>Total funds carried forward</b>	<b>£89,795</b>	<b>£85121</b>

Cricklade Pre School Playgroup

**Balance Sheet**

**As at 31<sup>st</sup> August 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
<b>Current Assets</b>			
Debtors	2		-
Cash at Bank and in hand			85223
		<b>£92,056</b>	<b>£85223</b>
<b>Less: Creditors</b>			
Amounts falling due within one year	3	2261	102
<b>Net Assets</b>		<b>£89,795</b>	<b>£85121</b>
<b>Reserves</b>			
Unrestricted funds	4	<b>£89,795</b>	<b>£85121</b>
<b>Charity Funds</b>		<b>£89,795</b>	<b>£85121</b>

For the year ended 31<sup>st</sup> August 2019, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

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

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on:

Trustee:

**Notes to the Accounts**

**For the year ended 31<sup>st</sup> August 2020**

**1 Accounting Policies**

**Accounting convention**

The accounts (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 the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

**Incoming resources**

Voluntary income including donations received are included in the accounts in the year or receipt unless entitlement is conditional in which case the income will be deferred to the period in which the conditions is to be met.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for those costs on and indirect nature necessary to support the.

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs associated with the management of the charity.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives t the discretion of the trustees' activities.

There were no restricted funds held at the end of the current year.

Cricklade Pre School Playgroup

**Notes to the Accounts**

**For the year ended 31st August 2020**

2	Debtors	2020	2019
	Prepayments and other Debtors		-
3	Creditors	2020	2019
	Other Taxes and social security costs	2061	-
	Other Creditors and accruals	200	102
		<div>£200</div>	<div>£102</div>
4	Unrestricted funds	2020	2019
	At beginning of period	85121	81959
	Net incoming resources	4674	3162
	At period end	<div>£89,795</div>	<div>£85,121</div>



## Schedule to the Statement of Financial Activities for the year ended 31st August 2020

	Total	Total
	2020	2019
<b>Incoming resources</b>		
Funding	75393	69268
Parent Fees	11553	12565
Grants Furlough	1399	3227
Fundraising	3309	2771
Donations and miscellaneous income	196	596
<b>Total incoming resources</b>	<b>£91,850</b>	<b>£88,427</b>
<b>Core Activities</b>		
Wages and salaries	75359	69640
Staff training and welfare	398	746
Rent and Rates	895	1382
Heat and Light	1090	1088
Telephone and internet	959	1659
General consumables	1254	1985
Bank charges	172	183
insurance	1220	1212
Accountancy	200	
Equipment expensed	2235	2356
Refreshments Expenses	319	331
Fundraising expenses	196	398
Repairs and maintenance	797	827
Build our future' project	867	2014
Sundry expenses	1267	1437
	<b>£87,228</b>	<b>£85,258</b>
<b>Governance costs</b>		35
	<b>£87,228</b>	<b>£85,293</b>
<b>Total resources expended</b>		
<b>Other operating income</b>		
Interest Receivable	52	28
<b>Net incoming resources</b>	<b>£4,674</b>	<b>£3,162</b>

Registered number 072616971

CRICKLADE PRE-SCHOOL PLAYGROUP

Micro-entity Accounts

31-Aug-20

**Micro-entity Balance Sheet as at 31 August 2020**

	2020	2019
Current Assets	92056	85223
Prepayments and accrued income	0	
Creditors: amounts falling due within one year	0	
Net current assets (liabilities)	92056	85223
Total assets less current liabilities	92056	85223
Creditors: amounts falling due after more than one year	2061	
Provisions for liabilities	0	
Accruals and deferred income	200	102
Total net assets	89795	85121
<b>Reserves</b>	<b>89795</b>	<b>85121</b>

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to all 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 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of employees, including Directors, during the year was 16.

Cricklade Pre-School Playgroup is a private company, limited by guarantee, incorporated in England & Wales.

The registered office is The Old Library, Bath Road, Cricklade, SN6 6AT

Approved by the Board on 24 May 2021

And signed on their behalf by:

Mrs Susannah Mcdonald, Director

Signature .....

Date .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the companies Act 2006

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Trustee: Mrs Susannah McDonald, Director

Dated: 24<sup>th</sup> May 2021

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