

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2021

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 31st August 2021.

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 5th 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: Kerri Clear, Director

Dated: 26th May 2022

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

I report on the accounts of the charity for the year ended 31st August 2021 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: 26th May 2022

Cricklade Pre School Playgroup

Statement of Financial Activities

For the year ended 31st August 2021

	Unrestricted Total Funds	Unrestricted Total Funds
	2021	2020
Incoming reserves		
Funding	80,752	75393
Parent's Fees	11,853	11553
Other Income	27,338	4904
Total Incoming Reserves	£119,943	£91,850
Resources Expended		
Cost of generating funds		
Core activities	137,858	87,228
Governance costs	0	0
Total Resources Expended	£137,858	£87,228
Interest receivable	20	52
Net Incoming Resources	0	4674
Total funds brought forward	85,795	81121
Total funds carried forward	£71701	£85,795

Cricklade Pre School Playgroup

Balance Sheet

As at 31st August 2021

	Notes	2021	2020
Current Assets			
Debtors	2		-
Cash at Bank and in hand			92056
		£82777	£92056
Less: Creditors			
Amounts falling due within one year	3	2528	2261
Net Assets		£80,249	£89795
Reserves			
Unrestricted funds	4	£71701	£89795
Charity Funds		£71701	£89795

For the year ended 31st August 2021, 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 31st August 2021

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 2021

2	Debtors	2021	2020
	Prepayments and other Debtors		-
3	Creditors	2021	2020
	Other Taxes and social security costs	2328	2061
	Other Creditors and accruals	200	200
		£2528	2261
4	Unrestricted funds	2021	2020
	At beginning of period	89795	85121
	Net incoming resources	-18094	4674
	At period end	£71701	£89795

Schedule to the Statement of Financial Activities for the year ended 31st August 2021

	Total	Total
	2021	2020
Incoming resources		
Funding	80752	75393
Parent Fees	11853	11553
Grants Furlough	800	1399
Fundraising	8751	3309
Donations and miscellaneous income	17787	196
Total incoming resources	£119943	£91,850
Core Activities		
Wages and salaries	77381	75359
Staff training and welfare	1044	398
Rent and Rates	565	895
Heat and Light	1795	1090
Telephone and internet	1011	959
General consumables	1230	1254
Bank charges	186	172
insurance	1221	1220
Accountancy	200	200
Equipment expensed	1130	2235
Refreshments Expenses	478	319
Fundraising expenses	68	196
Repairs and maintenance	1624	797
Build our future' project	48837	867
Sundry expenses	1287	1267
	£138,057	£87,228
Governance costs		
	£138,057	£4,622
Total resources expended		
Other operating income		
Interest Receivable	202	52
Net incoming resources	£-18094	£4,622