



Trustees' Annual Report

for the period

From (start date) **010920** to (end date) **310821**

Section A

Reference and administration details

Charity name **PIPPINS PRE-SCHOOL (CREDITON) LIMITED**

Other names the charity is known by **PIPPINS PRE-SCHOOL + NURSERY**

Registered charity number (if any) **1153073**

Charity's principal address **MARKET SQUARE HOUSE.
MARKET STREET
CREDITON
DEVON** Postcode **EX172BN**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	COLIN MACKENZIE	CHAIRPERSON		Pippins Pre-school ACM
2	ALEXANDRA MOTOTOLEA			Pippins Pre-school ACM
3	EMMA WALDRAM-McCABE	SECRETARY		Pippins Pre-school ACM
4	BETTY DIANE PERRY	TREASURER		Pippins Pre-school ACM
5	ERNEST LLOYD	SAFEGUARDING		Pippins Pre-school ACM
6	HAZEL HODGE			Pippins Pre-school ACM
7	LARA FREEMAN-GEBLER			Pippins Pre-school ACM
8	KATHY CRACKNELL			Pippins Pre-school ACM
9	CAROL BERGIN			Pippins Pre-school ACM
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

MRS HAZEL JOAN HODGE EYFD-MANAGING TRUSTEE
DIRECTOR

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CHARITIES COMMISSION STANDARD
CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMPANY LIMITED BY GUARANTEE

Trustee selection methods
(eg appointed by, elected by)

Appointed by Trustees + customers &
elected at AGM or co-opted by Trustees
during the year.

Additional governance issues (optional information)

You may choose to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Please refer to all policies on our
website.
www.pippinspre-school.co.uk

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Full day care nursery + pre-school delivering high quality care + education. At Pippins children learn in a stimulating, safe + curious environment where activities are provided to support all areas of the EYFS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Delivering high quality care + education + giving employment opportunities to the local community through our thorough recruitment procedure. We accept the Early Years funding either 15/30 hours or stretched as well as 2 year old funding.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

£10 per person Trustee Director liability. There are volunteers who attend meetings (face to face or virtual) + support the running of the setting.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- We are running at full capacity + have a waiting list.
- We have continually improved our setting with new equipment + resources.
- Held our most successful Christmas bazaar raising money for new toys + resources.
- We have continued to provide high quality childcare throughout the COVID pandemic supporting the children's development + learning.

Section E

Financial review

Brief statement of the charity's policy on reserves

Pippins has built up its reserve account this year + it is primarily for a contingency fund which covers the setting in the event of closure.

Details of any funds materially in deficit

None - not applicable.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Kathy Cracknell

Full name(s)

Kathy Cracknell

Position (eg Secretary, Chair, etc)

Trustee Director

Date

26 01 22

Registration number: 08538426

Pippins Pre School (Crediton)

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

Pippins Pre School (Crediton)

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Pippins Pre School (Crediton)

Company Information

Directors	Mr C Mackenzie
	Mr E C Lloyd
	Mrs K Cracknell
	Mrs A O E Mototolea
	Mrs E A Waldram-McCabe
	Ms C Bergin
	Mrs H J Hodge
	Miss L F Gebler
	Mrs B D Perry
Company secretary	Mrs E A Waldram-McCabe
Registered office	Market Square House Market Street Crediton EX17 2BN
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Pippins Pre School (Crediton)
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pippins Pre School (Crediton) for the year ended 31 August 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Pippins Pre School (Crediton), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pippins Pre School (Crediton) and state those matters that we have agreed to state to the Board of Directors of Pippins Pre School (Crediton), as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pippins Pre School (Crediton) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pippins Pre School (Crediton) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pippins Pre School (Crediton). You consider that Pippins Pre School (Crediton) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pippins Pre School (Crediton). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

25 November 2021

Pippins Pre School (Crediton)
(Registration number: 08538426)
Balance Sheet as at 31 August 2021

	2021	2020
	£	£
Current assets	86,366	80,703
Creditors: Amounts falling due within one year	<u>(4,123)</u>	<u>(6,327)</u>
	<u>82,243</u>	<u>74,376</u>
Capital and reserves	<u>82,243</u>	<u>74,376</u>

Pippins Pre School (Credition)
(Registration number: 08538426)
Balance Sheet as at 31 August 2021

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Market Square House
Market Street
Credition
EX17 2BN

These financial statements were authorised for issue by the Board on 25 November 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 30 (2020 - 27).

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

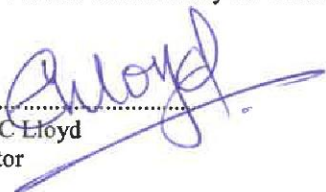
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Pippins Pre School (Crediton)


(Registration number: 08538426)
Balance Sheet as at 31 August 2021

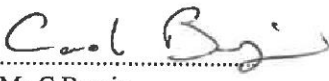
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 25 November 2021 and signed on its behalf by:


.....
Mr E C Lloyd
Director


.....
Mrs K Cracknell
Director


.....
Mrs E A Waldram-McCabe
Company secretary and director


.....
Ms C Bergin
Director

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2021

	2021	2020
	£	£
Turnover (analysed below)	<u>406,866</u>	<u>321,408</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(362,066)	(239,146)
Establishment costs (analysed below)	(21,806)	(31,555)
General administrative expenses (analysed below)	<u>(28,661)</u>	<u>(29,643)</u>
	(412,533)	(300,344)
Other operating income (analysed below)	<u>13,527</u>	<u>17,700</u>
Operating surplus	7,860	38,764
Other interest receivable and similar income (analysed below)	<u>7</u>	<u>41</u>
Surplus before tax	<u><u>7,867</u></u>	<u><u>38,805</u></u>

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2021

	2021 £	2020 £
Turnover		
Fees	243,253	154,060
DCC/Early years funding	160,179	162,273
Fundraising	1,112	1,953
Donations	245	2,527
Uniform sales (children)	-	31
Sundries	77	64
Apprentice grant	2,000	500
	<u>406,866</u>	<u>321,408</u>
Employment costs		
Wages and salaries	(350,260)	(230,999)
Staff pensions	(9,015)	(6,513)
Training	(2,791)	(1,634)
	<u>(362,066)</u>	<u>(239,146)</u>
Establishment costs		
Rent	(9,760)	(8,410)
Business rates	(385)	(204)
Water rates	(1,878)	(603)
Electricity and gas	(4,474)	(3,272)
Insurance	(768)	(730)
Electrical PAT testing and fire service	(622)	(1,254)
General property repairs and renewals	(3,919)	(17,082)
	<u>(21,806)</u>	<u>(31,555)</u>
General administrative expenses		
Telephone and internet	(966)	(1,521)
Photocopier rental	(1,000)	(789)
Computer software	(1,243)	(1,952)
Postage and stationery	(888)	(1,079)
Consumables	(6,932)	(4,155)
Staff and childrens uniform	(1,890)	(571)
Toys and equipment	(6,705)	(11,940)
Miscellaneous items	(2,539)	(1,449)
Cleaning	(2,302)	(3,020)
Fundraising costs	(37)	(163)
Advertising	(2,122)	(997)
Accountancy fees	(1,071)	(788)
Ofsted fees	(290)	(440)
DBS checks	(136)	(751)
Legal and professional fees	(540)	-

This page does not form part of the statutory financial statements.

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2021

	2021	2020
	£	£
Bad debts written off	-	(28)
	<u>(28,661)</u>	<u>(29,643)</u>
Other operating income		
Government grants receivable	<u>13,527</u>	<u>17,700</u>
Other interest receivable and similar income		
Bank interest receivable	<u>7</u>	<u>41</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

Pippins Preschool (Crediton)

**On accounts for the year
ended**

31 August 2021

Charity no.:

1153073

Company no.:

08538426

Set out on pages

Accounts attached

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

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

Signed:



Date:

06/11/2021

Name:

Rebecca Poole

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

FMAAT

Address:

16 Gostwyck Close, North Tawton, Devon, EX20 2HR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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