

# APPLETON ROEBUCK PRE-SCHOOL GROUPS

England & Wales · Charity number 1166924

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-05-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Village Hall  
Main Street  
Appleton Roebuck  
York  
YO23 7DJ

**Phone** 07983789482

**Email** [secretary@appletonroebuckpreschool.co.uk](mailto:secretary@appletonroebuckpreschool.co.uk)

**Website** [appletonroebuckpreschool.co.uk](http://appletonroebuckpreschool.co.uk)

## Activities

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**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

**Activities:** Appleton Roebuck Preschool Group supports the development, education, care, safety and wellbeing of children and young people by providing services to support them and their families. We run a friendly, caring village pre-school for children age 2 to 4 years (and other groups when possible, such as Out of School Club and Toddler Group) to support children and families in the Appleton Roebuck area.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£56,119	£88,332	-	-
2023-08-31	£82,513	£74,171	-	-
2022-08-31	£72,683	£63,501	-	-
2021-08-31	£72,783	£76,483	-	-
2020-08-31	£90,286	£84,408	-	-

## Trustees

Name	Role	Appointed
Dale Boyeson		2022-11-21
Gemma OConnor		2025-02-01
Lynne Campbell-Wilcock		2024-09-02
Sophie Ryley		2025-02-01
Victoria Rothwell		2022-08-31

**APPLETON ROEBUCK PRE-SCHOOL GROUPS**

England & Wales - Charity number 1166924

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# Accounts

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Appleton Roebuck Pre-School Groups  
Parish Rooms  
Main Street  
Appleton Roebuck  
York  
YO23 7DJ  
Tel: 07983 789482  
Email: [info@appletonroebuckpreschool.co.uk](mailto:info@appletonroebuckpreschool.co.uk)  
Web: [www.appletonroebuckpreschool.co.uk](http://www.appletonroebuckpreschool.co.uk)

### **Appleton Roebuck Pre-School Groups CIO**

#### **Trustees Annual Report, Year Ending 31 August 2024**

**Period start date:** 1 September 2023  
**Period end date:** 31 August 2024  
**Charity Name:** Appleton Roebuck Pre-school Groups  
**Charity Registration Number:** 1166924

#### **Charity Structure**

Appleton Roebuck Pre-School Groups (ARPG) was first registered in 1977. We have been operating as a Charitable Incorporated Organisation since 2016.

Two types of membership of the CIO are available:

1. Family membership is available to the parents or guardians of all children who attend any group run by the CIO wishing to support the aims of the CIO. Each family holding family membership counts as one member of the CIO and is entitled to one vote at any general meetings of the members of the CIO.
2. Affiliate membership is available to anyone who is interested in furthering the purposes of Appleton Roebuck Pre-school Groups.

Initially set up as a Pre-School in the Parish Rooms in Appleton Roebuck, the Group then expanded to include additional groups such as a Parent and Toddler Group (Little Apples) and, from 2013-2020, an Out of School Club (OOSC) based at Appleton Roebuck Primary School.

Appleton Roebuck Pre-school Groups is managed by a group of trustees made up primarily of Family Members (parents of children attending ARPG groups) and a small number of Affiliate Members, including the manager of one of the current ARPG groups operating with an Ofsted licence.

#### **Public Benefit Statement**

The charity works for the public benefit having as its objects the development of children and young people in particular by: promoting their care and safety; promoting their education and promoting parental involvement; promoting their health and wellbeing; providing services to support them and their families and carers; providing services to individuals holding membership of the CIO and furthering the aims of the Pre-school Learning Alliance.

Appleton Roebuck Pre-school is registered with Ofsted (URN: EY538161), which means we comply with the requirements of the Early Years Register and the Childcare Register. These requirements relate to safety, the people providing the care and the organisation of the childcare.

We pride ourselves in offering a friendly, fun and safe environment for children to play and learn. The Pre-School had its most recent Ofsted inspection in October 2018 and was rated Good. We are proud of this achievement for a community-led organisation in a small village and is testament to the dedication of our fantastic staff.

Appleton Roebuck Preschool Groups is situated in a village with few services for children and families. Through its groups, Appleton Roebuck Preschool Groups provides much-needed opportunities and support for children and families in the local area.

The trustees have had due regard to the commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

### **Objectives and activities**

#### Objectives

Our key aims this year were:

- provide a stable, supportive, high quality early years education for the children and families in our community via Pre-school
- review, monitor and address key risks
- seek to maintain stable finances for ARPG over the long term

#### **Activities**

This was another successful year for Appleton Roebuck Pre-school Groups. Appleton Roebuck Pre-school was again the central activity. Our thanks go to the many people, including volunteers, who make the running of the pre-school possible and the fantastic staff who provide such a warm, welcoming and fun educational and play environment.

This year we funded extra learning sessions in setting based around music, the arts and phonics as well as trips to the theatre and farms.

#### **Staff changes at Pre-school**

No changes to staff.

#### **Partnerships**

Because of the nature of the charity and the way pre-school operates - in rented premises in our small community - partnerships continue to be incredibly important to Appleton Roebuck Pre-school Groups.

As ever, we are grateful to the Parish Council for their ongoing help and support.

We are also very grateful to Appleton Roebuck Primary School for their partnership and especially for their generosity and warmth in inviting pre-school children to be part of activities such as sports day and for the opportunity to visit the school setting.

The community work continues to ensure that all are serviced within Appleton Roebuck, making these connections ever more important.

### **Fundraising and Events**

Once again, the events run by Pre-school were successful, yet we have found it a difficult year in that most of the work conducted was with committee only (3) plus Manager. Our thanks go to the volunteers who gave up their time to run them although more focus is needed to engage the membership in the fundraising for the next financial year.

### **Financial Review**

#### **Banking**

Our current accounts remain with CAF Bank, which provides banking facilities to charities. Our savings account remains with Scottish Widows, which holds reserves based on approx. 3 months' staff wages.

#### **Funds Held**

The Closing Balance in our Accounts as at 31/08/24 are as follows:

- CAF Pre-School Current Account £7,446.53
- CAF Fundraising Current Account £27,652.15
- Scottish Widows Savings Account £15,000.00

#### **Conclusion**

Thank you to the entire community for supporting the pre-school.

The continued challenges to rises costs along with strains on fundraising has meant the committees strategy is weighted on stability for the coming year.

We all look forward to another cohort joining in September and wishing the new Reception children on Appleton Roebuck Primary school luck in their new chapter.

**APPLETON ROEBUCK PRE-SCHOOL GROUPS**

England & Wales - Charity number 1166924

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# Accounts

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2. Affiliate membership is available to anyone who is interested in furthering the purposes of Appleton Roebuck Pre-school Groups.

Initially set up as a Pre-School in the Parish Rooms in Appleton Roebuck, the Group then expanded to include additional groups such as a Parent and Toddler Group (Little Apples) and, from 2013-2020, an Out of School Club (OOSC) based at Appleton Roebuck Primary School.

Appleton Roebuck Pre-school Groups is managed by a group of trustees made up primarily of Family Members (parents of children attending ARPG groups) and a small number of Affiliate Members, including the manager of one of the current ARPG groups operating with an Ofsted licence.

#### **Public Benefit Statement**

The charity works for the public benefit having as its objects the development of children and young people in particular by: promoting their care and safety; promoting their education and promoting parental involvement; promoting their health and wellbeing; providing services to support them and their families and carers; providing services to individuals holding membership of the CIO and furthering the aims of the Pre-school Learning Alliance.

Appleton Roebuck Pre-school is registered with Ofsted (URN: EY538161), which means we comply with the requirements of the Early Years Register and the Childcare Register. These requirements relate to safety, the people providing the care and the organisation of the childcare.

We pride ourselves in offering a friendly, fun and safe environment for children to play and learn. The Pre-School had its most recent Ofsted inspection in October 2018 and was rated Good. We are proud of this achievement for a community-led organisation in a small village and is testament to the dedication of our fantastic staff.

Appleton Roebuck Preschool Groups is situated in a village with few services for children and families. Through its groups, Appleton Roebuck Preschool Groups provides much-needed opportunities and support for children and families in the local area.

The trustees have had due regard to the commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

### **Objectives and activities**

#### **Objectives**

Our key aims this year were:

- provide a stable, supportive, high quality early years education for the children and families in our community via Pre-school
- review, monitor and address key risks
- seek to maintain stable finances for ARPG over the long term

#### **Activities**

This was another successful year for Appleton Roebuck Pre-school Groups. Appleton Roebuck Pre-school was again the central activity. Our thanks go to the many people, including volunteers, who make the running of the pre-school possible and the fantastic staff who provide such a warm, welcoming and fun educational and play environment.

This year we funded extra learning sessions in setting based around music, the arts and phonics as well as trips to the theatre and farms.

#### **Staff changes at Pre-school**

This year we saw the departure of a long-term staff member, Tracey Hurst who both staff and children were grateful for her impactful time at the pre-school. We started recruitment for a new Manager after the present Managers wishes to step into a less managerial role was communicated. The changes internally did lead to more emergency cover needs and costs for the year due to staff shortages.

#### **Partnerships**

Because of the nature of the charity and the way pre-school operates - in rented premises in our small community - partnerships continue to be incredibly important to Appleton Roebuck Pre-school Groups.

As ever, we are grateful to the Parish Council for their ongoing help and support.

We are also very grateful to Appleton Roebuck Primary School for their partnership and especially for their generosity and warmth in inviting pre-school children to be part of activities such as sports day and for the opportunity to visit the school setting.

We are grateful, too, to the Scarecrow Festival for inviting us again to be a partner and beneficiary of the activities of the Scarecrow Weekend. It was another amazing day and the money raised allows us to continue running pre-school and to plan.

The community work continues to ensure that all are serviced within Appleton Roebuck, making these connections ever more important.

### **Fundraising and Events**

Once again, the events run by Pre-school were successful, yet we have found it a difficult year in that most of the work conducted was with committee only (3) plus Manager. Our thanks go to the volunteers who gave up their time to run them although more focus is needed to engage the membership in the fundraising for the next financial year.

### **Financial Review**

#### **Banking**

Our current accounts remain with CAF Bank, which provides banking facilities to charities. Our savings account remains with Scottish Widows, which holds reserves based on 3 months' staff wages.

#### **Funds Held**

The Closing Balance in our Accounts as at 31/08/23 are as follows:

- CAF Pre-School Current Account £32,015
- CAF Fundraising Current Account £35,297
- Scottish Widows Savings Account £15,000

#### **Conclusion**

Thank you to the entire community for supporting the pre-school.

The focus for the next financial year is to appoint a new Manager and strengthen the trustee position of the pre-school to ensure its longevity within the community. Recent price increases imposed by the Parish Council on rent of the Parish Rooms along with strains on fundraising has meant the committees strategy is weighted on stability for the coming year.

We all look forward to another cohort joining in September and wishing the new Reception children on Appleton Roebuck Primary school luck in their new chapter.

## Receipts and payments accounts

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees received	18,567	-	-	18,567	26,587
Govt Childcare Places	61,250	-	-	61,250	43,465
Grants/Donations	879	-	-	879	848
Other	415	-	-	415	15
Transfer of OOSC Money	-	-	-	-	-
Fundraising	1,402	-	-	1,402	1,768
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,513</b>	<b>-</b>	<b>-</b>	<b>82,513</b>	<b>72,682</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,513</b>	<b>-</b>	<b>-</b>	<b>82,513</b>	<b>72,682</b>
<b>A3 Payments</b>					
Staff Costs	57,309	-	-	57,309	49,757
Room hire	7,520	-	-	7,520	4,400
Operating expenses	6,294	-	-	6,294	8,546
Transfer of OOSC Money	-	-	-	-	-
Fundraising Costs/Spend	-	-	-	-	-
Donation to school	68	-	-	68	798
Staff Cover	2,980	-	-	2,980	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,171</b>	<b>-</b>	<b>-</b>	<b>74,171</b>	<b>63,501</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,171</b>	<b>-</b>	<b>-</b>	<b>74,171</b>	<b>63,501</b>
<b>Net of receipts/(payments)</b>	<b>8,343</b>	<b>-</b>	<b>-</b>	<b>8,343</b>	<b>9,181</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,343</b>	<b>-</b>	<b>-</b>	<b>8,343</b>	<b>9,181</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Preschool bank balance	32,015	-	-
	Out of school club bank balance	-	-	-
	Fundraising bank balance	35,297	-	-
	Scottish Widows cash account	15,000	-	-
	<b>Total cash funds</b>	<b>82,312</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**APPLETON ROEBUCK PRESCHOOL GROUPS**

On accounts for the year  
ended

**31 AUGUST 2013**

Charity no  
(if any)

**1166924**

Set out on pages

**1-2**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

**28 June 2013**

Name:

**OLIVER STOWE**

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

**ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS**

Address:

**S WESTFIELD DRIVE  
APPLETON ROEBUCK  
YORK YO23 7ES**

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

NO MATTERS TO HIGHLIGHT.

## Receipts and payments accounts

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
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### Section A Receipts and payments

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Transfer of OOSC Money	-	-	-	-	-
Fundraising	1,402	-	-	1,402	1,768
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,513</b>	<b>-</b>	<b>-</b>	<b>82,513</b>	<b>72,682</b>
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,513</b>	<b>-</b>	<b>-</b>	<b>82,513</b>	<b>72,682</b>
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Fundraising Costs/Spend	-	-	-	-	-
Donation to school	68	-	-	68	798
Staff Cover	2,980	-	-	2,980	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,171</b>	<b>-</b>	<b>-</b>	<b>74,171</b>	<b>63,501</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,171</b>	<b>-</b>	<b>-</b>	<b>74,171</b>	<b>63,501</b>
<b>Net of receipts/(payments)</b>	<b>8,343</b>	<b>-</b>	<b>-</b>	<b>8,343</b>	<b>9,181</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,343</b>	<b>-</b>	<b>-</b>	<b>8,343</b>	<b>9,181</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Scottish Widows cash account	15,000	-	-
	<b>Total cash funds</b>	<b>82,312</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: APPLETON ROEBUCK PRESCHOOL GROUPS

On accounts for the year ended

31 AUGUST 2013

Charity no (if any)

1166924

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent examiner's statement

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Signed:

[Signature]

Date:

28 June 2013

Name:

OLIVER STOWE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

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NO MATTERS TO HIGHLIGHT.

**APPLETON ROEBUCK PRE-SCHOOL GROUPS**

England & Wales - Charity number 1166924

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity name  
APPLETON ROEBUCK PRESCHOOL GROUPS

**On accounts for the year  
ended**

31 AUGUST 2022

**Charity no  
(if any)**

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**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

15 JULY 2022

**Name:**

OLIVER STONE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

5 WEXFIELD DRIVE  
APPLETON ROEBUCK  
YORK YO23 7EG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.

7500000

Handwritten notes and a table within a rectangular box. The notes include the number '7500000' and some illegible text. The table has several columns and rows, with some cells containing numbers and others containing text. The handwriting is light and difficult to read.



Charity Name  
**Appleton Roebuck Preschool Groups**

No (if any)  
**1166924**

**CC16a**

**Receipts and payments accounts**

For the period from **01-Sep-21** To **31-Aug-22** Period end date

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees received	26,587	-	-	26,587	25,877
Govt Childcare Places	43,465	-	-	43,465	27,625
Grants/Donations	848	-	-	848	184
Other	15	-	-	15	2,315
Transfer of OOSC Money	-	-	-	-	14,422
Fundraising	1,768	-	-	1,768	2,360
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>72,783</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>72,783</b>
<b>A3 Payments</b>					
Staff Costs	49,757	-	-	49,757	43,926
Room hire	4,400	-	-	4,400	1,150
Operating expenses	8,546	-	-	8,546	11,417
Transfer of OOSC Money	-	-	-	-	14,422
Fundraising Costs/Spend	798	-	-	798	5,568
Donation to school	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,501</b>	<b>-</b>	<b>-</b>	<b>63,501</b>	<b>76,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,501</b>	<b>-</b>	<b>-</b>	<b>63,501</b>	<b>76,483</b>
<b>Net of receipts/(payments)</b>	<b>9,182</b>	<b>-</b>	<b>-</b>	<b>9,182</b>	<b>3,700</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,182</b>	<b>-</b>	<b>-</b>	<b>9,182</b>	<b>3,700</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Preschool bank balance	23,698	-	-
	Out of school club bank balance	-	-	-
	Fundraising bank balance	35,271	-	-
	Scottish Widows cash account	15,000	-	-
	<b>Total cash funds</b>	<b>73,969</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

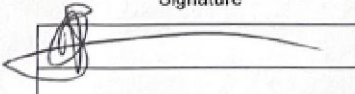
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DALE BOYESON	27/06/23

**APPLETON ROEBUCK PRE-SCHOOL GROUPS**

England & Wales - Charity number 1166924

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# Accounts

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Appleton Roebuck Pre-School Groups  
Parish Rooms  
Main Street  
Appleton Roebuck  
York  
YO23 7DJ  
Tel: 07983 789482  
Email: [info@appletonroebuckpreschool.co.uk](mailto:info@appletonroebuckpreschool.co.uk)  
Web: [www.appletonroebuckpreschool.co.uk](http://www.appletonroebuckpreschool.co.uk)

**Appleton Roebuck Pre-School Groups CIO**  
**Trustees Annual Report, Year Ending 31 August 2021**

**Period start date:** 1 September 2020  
**Period end date:** 31 August 2021  
**Charity Name:** Appleton Roebuck Pre-school Groups  
**Charity Registration Number:** 1166924

**Charity Structure**

Appleton Roebuck Pre-School Groups (ARPG) was first registered in 1977. We have been operating as a Charitable Incorporated Organisation since 2016.

Two types of membership of the CIO are available:

1. Family membership is available to the parents or guardians of all children who attend any group run by the CIO wishing to support the aims of the CIO. Each family holding family membership counts as one member of the CIO and is entitled to one vote at any general meetings of the members of the CIO.
1. Affiliate membership is available to anyone who is interested in furthering the purposes of Appleton Roebuck Pre-school Groups.

Initially set up as a Pre-School in the Parish Rooms in Appleton Roebuck, the Group then expanded to include additional groups such as a Parent and Toddler Group (Little Apples) and, from 2013-2020, an Out of School Club (OOSC) based at Appleton Roebuck Primary School. Appleton Roebuck Pre-school Groups is managed by a group of trustees made up primarily of Family Members (parents of children attending ARPG groups) and a small number of Affiliate Members, including the manager of one of the current ARPG groups operating with an Ofsted licence.

**Public Benefit Statement**

The charity works for the public benefit having as its objects the development of children and young people in particular by: promoting their care and safety; promoting their education and promoting parental involvement; promoting their health and wellbeing; providing services to support them and their families and carers; providing services to individuals holding membership of the CIO and furthering the aims of the Pre-school Learning Alliance.

Appleton Roebuck Pre-school is registered with Ofsted (URN: EY538161), which means we comply with the requirements of the Early Years Register and the Childcare Register. These requirements relate to safety, the people providing the care and the organisation of the childcare.

We pride ourselves in offering a friendly, fun and safe environment for children to play and learn. The Pre-School had its most recent Ofsted inspection in October 2018 and was rated Good. We are proud of this achievement for a community-led organisation in a small village and is testament to the dedication of our fantastic staff.

- Appleton Roebuck Preschool Groups is situated in a village with few services for children and families. Through its groups, Appleton Roebuck Preschool Groups provides much-needed opportunities and support for children and families in the local area.

The trustees have had due regard to the commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

### **Objectives and activities**

#### **Background**

Unfortunately, due to the ongoing effects of the Covid-19 pandemic we were still not able to re-start Little Apples, our volunteer-led parent support group. In addition, in March 2020, the Covid-19 pandemic caused our planned closure of Out of School Club to be brought forward and in July 2021, the Out of School Club Committee held a final meeting to wrap up loose ends and finalise administration.

For the period September 2020 to August 2021, Appleton Roebuck Pre-school was the sole ARPG group in operation.

#### **Objectives**

With the demands, risks and constraints of the ongoing pandemic creating an unpredictable and potentially unsafe environment, our key aims this year were:

- to ensure the safety of children, staff and families attending our groups during the Covid 19 pandemic
- provide a stable, supportive, high quality early years education for the children and families in our community via Pre-school
- review, monitor and address key risks
- seek to maintain stable finances for ARPG
- invest in and improve marketing and communications

#### **Activities**

During the course of the September 2020 to July 2021 school year, the government guidance and advice relating to the Covid-19 pandemic changed numerous times, resulting in the need for updates to our policies and changes to our operating procedures.

In March 2021, pre-school was able to open with fewer restrictions and return to our usual child-staff ratios. The children really enjoyed getting back to some normality, still spending as much time as possible outside and enjoying their new portable garden and learning about plants, gardening, insects and related topics.

With restrictions lifting in the summer, the children really enjoyed the excitement of getting together with carer/parent-helpers and going on coaches for trips to Beetle Bank Farm and York Beach Club, which broadened their horizons and stretched their imaginations.

We are immensely grateful to all the staff for taking on extra responsibilities throughout the pandemic. The collective effort of the staff team as well as their individual kindness and generosity meant we were able to provide a safe, happy and inspiring early years education even in very difficult external circumstances.

We are also extremely grateful to the families who use our services, particularly for their support and understanding during the most difficult times of the pandemic.

In this exceptional year, the trustees made the decision that our Halloween and Christmas trail events, which fell during periods of Covid restrictions, should provide much-needed Covid-safe entertainment activities for children and families rather than solely focus on fundraising.

### **IT, Website and Marketing**

This year, we invested in a new website and email provider. This has greatly improved our marketing offer and helped make the organisation more efficient. Our thanks go to Perks Marketing who gave many hours of pro-bono branding, marketing and design work as well as providing a low-cost contract to provide improved email and website hosting services. The

resulting new website is easy to update and maintain, allowing us to provide families with more information and update them current information, which was not previously possible. In addition, a recent investment in software allowed us to become more efficient by streamlining invoicing and administration.

## **Survey**

In early 2021, we conducted a survey to better understand and respond to the demand for childcare and family support groups in our community. We reached out beyond the current membership of ARPG and received 33 responses. The results showed that there was a demand from families for longer preschool hours and for preschool holiday cover. In addition, there was a real desire for more community-based groups and clubs for local families, with sports and nature clubs being the most popular themes.

## **Financial Review**

Appleton Roebuck Pre-School Groups remained financially stable during the period September 2020 to August 2021. This stability was achieved despite loss of income from Out of School Club, disruption caused by the pandemic and return of an overpayment of £4000 to North Yorkshire County Council from Pre-school.

In response to the effects of the pandemic, Appleton Roebuck Parish Council significantly reduced the rental charge of the Parish Rooms. In exchange, we took on extra duties including cleaning the Parish Rooms. We are grateful to the Parish Council for this thoughtful and generous assistance, which allowed us to operate during the pandemic without jeopardising our financial stability.

In this financial year, our ability to raise money through fundraising was limited due to the pandemic. Income from Pre-school childcare fees was the dominant strand of income this year. Overall, income generated from Pre-school childcare fees was relatively high due to the number of children attending Pre-school.

We know from previous reviews that the numbers of children enrolling at our small village Pre-school is influenced by the number of children of eligible age in the local area as well as the working hours and patterns of local families, the effects of marketing and of word-of-mouth recommendations. We also know that enrolment and income will always be higher as the school year progresses, as greater numbers children in each school year group reach the age that they are able to attend.

As the key factor of the number of children of eligible age is not within our control, it is essential that we have sufficient reserves in place (currently £15,000 of reserves, reviewed annually) and have a wider strategy that ensures we remain financial viable during years with lower numbers of eligible pre-school children in the local area: for example, having a strong income generation strategy and effective marketing strategy as well as ensuring we continue to operate our groups at a high standard in order to retain existing families and ensure we receive word-of-mouth recommendations.

## **Fundraising**

During the year, we raised over £2500 through fundraising events and donations, including a gift of £1000 from Tesco. We would like to thank all the volunteers who helped raise both income and morale, especially Laura Swain (volunteer marketing and fundraising); all those who gave prizes and gifts, including Acaster Nursery who generously made in-kind donations of plants and compost for the children's garden in a year when outdoor educational activities were so important; and the many members of our village community who decorated their houses for our Halloween and Christmas Trails.

## **Banking**

Our current accounts remain with CAF Bank, which is dedicated to providing banking facilities to charities. Our savings account remains with Scottish Widows, which holds reserves based on 6 months' staff wages.

**Funds Held**

The Closing Balance in our Accounts as at 31/08/21 are as follows:

- CAF Pre-School Current Account £12,549
- CAF Fundraising Current Account £37,239
- Scottish Widows Savings Account £15,000

**Conclusion**

Thank you to everyone involved in Appleton Roebuck Preschool Groups over the financial year 2020/21, whether it be as a donor, member of the CIO, committee member, member of staff or supporter of events.



## Receipts and payments accounts

For the period from	Period start date 01-Sep-20	To	Period end date 31-Aug-20
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Received	25,877	-	-	25,877	33,651
Govt Childcare Places	27,625	-	-	27,625	41,811
Grants/Donations	184	-	-	184	471
Other	2,315	-	-	2,315	6,921
Transfer of OOSC Money	14,422	-	-	14,422	-
Fundraising Activities	2,360	-	-	2,360	7,432
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,783</b>	<b>-</b>	<b>-</b>	<b>72,783</b>	<b>90,286</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,783</b>	<b>-</b>	<b>-</b>	<b>72,783</b>	<b>90,286</b>
<b>A3 Payments</b>					
Staff Costs	43,926	-	-	43,926	68,379
Room Hire	1,150	-	-	1,150	4,045
Operating Expenses	11,417	-	-	11,417	7,857
Transfer of OOSC Money	14,422	-	-	14,422	-
Fundraising Costs/Spend	5,568	-	-	5,568	1,427
Donation to School	-	-	-	-	2,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,483</b>	<b>-</b>	<b>-</b>	<b>76,483</b>	<b>84,408</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,483</b>	<b>-</b>	<b>-</b>	<b>76,483</b>	<b>84,408</b>
<b>Net of receipts/(payments)</b>	<b>- 3,700</b>	<b>-</b>	<b>-</b>	<b>- 3,700</b>	<b>5,878</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 3,700</b>	<b>-</b>	<b>-</b>	<b>- 3,700</b>	<b>5,878</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
------------	---------	---------------------------------------	-------------------------------------	------------------------------------

**B1 Cash funds**

Preschool Bank Balance	12,549	-	-
Out of School Club Bank Balance	0	-	-
Fundraising Bank Balance	37,239		
Scottish Widows Cash Account	15,000	-	-
<b>Total cash funds</b>	<b>64,788</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

ARLETON ROEBUCK PRESCHOOL GROUPS

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1166924

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 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:

11 MAY 2022

Name:

OLIVER STOWE

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

S WESTFIELD DRIVE

APPLETON ROEBUCK

TORONTO ONTARIO M2G 1A9

**Section B**

**Disclosure**

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.

NO MATTERS TO HIGHLIGHT

**APPLETON ROEBUCK PRE-SCHOOL GROUPS**

England & Wales - Charity number 1166924

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# Accounts

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Appleton Roebuck Pre-School Groups  
Parish Rooms  
Main Street  
Appleton Roebuck  
York  
YO23 7DJ  
Tel: 07983 789482  
Email: [info@appletonroebuckpreschool.co.uk](mailto:info@appletonroebuckpreschool.co.uk)  
Web: [www.appletonroebuckpreschool.co.uk](http://www.appletonroebuckpreschool.co.uk)

### **Appleton Roebuck CIO Trustees Annual Report, Year Ending August 2020**

**Period start date:** 1 September 2019  
**Period end date:** 31 August 2020  
**Charity Name:** Appleton Roebuck Preschool Groups  
**Charity Registration Number:** 1166924

#### **Charity Structure**

Appleton Roebuck Pre-School Groups was first registered in 1977. It is managed by a management committee of parent volunteers. We registered as a Charitable Incorporated Organisation from the year commencing September 2016 and completed a transfer to this new entity during that financial year.

Initially set up as a Pre-School in the Parish Rooms in Appleton Roebuck, the Group then expanded to include a Parent and Toddler Group (Little Apples) and, in 2013, an Out of School Club (OOSC) based at Appleton Roebuck Primary School.

#### **Activities and Objectives**

The charity works for the public benefit having as its objects the development of children and young people in particular by: promoting their care and safety; promoting their education and promoting parental involvement; promoting their health and wellbeing' providing services to support them and their families and carers; providing services to individuals holding membership of the CIO and furthering the aims of the Pres-school Learning Alliance.

Both Pre-school and Out of School Club are registered with Ofsted. This means we comply with the requirements of the Early Years Register and the Childcare Register. These requirements relate to safety, the people providing the care and the organisation of the childcare.

We pride ourselves in offering a friendly, fun and safe environment for the children to play and learn. The Pre-School had its most recent Ofsted inspection in October 2018 and was rated good. Also in October 2018, the Out Of School Club had its second Ofsted inspection and was also rated good. We are very proud of this achievement for a community-led organisation in a small village and is testament to the dedication of our fantastic staff.

#### **Public Benefit Statement**

Appleton Roebuck Preschool Groups is situated in a village with few services for children and families. Through its Pre-school, Out of School Club and Little Apples groups, Appleton Roebuck Preschool Groups provides much-needed opportunities for families and children in the local area. These include: children integrating with their peers in a safe, engaging, welcoming setting; gaining

education; improving health and wellbeing of children and their families through activities and engaging with a support network.

### **Pre-school and Little Apples activities, performance and staffing 2019/20:**

In 2019, in response to parent appetite we changed some sessions around to offer more hours. In September, we moved Little Apples to run at the same time as the Village post office on Wednesday afternoons, thus allowing an extra afternoon of Preschool; full day (9-3pm) Monday, Tuesday, Thursday Friday and half day (9-1pm) Wednesdays.

We also offered some sessions during the school holidays which were welcomed by parents.

Through money raised from fundraising events throughout the year, we were able to fund educational trips, including visits to Lotherton Hall and Tropical World as well as to a Christmas Pantomime. We also welcomed members of the emergency services to Pre-school to talk to our children.

During the winter term we introduced a weekly session run by an external organisation, Computer Xplorers, allowing the children to learn about programming, coding and robots. The sessions were made available to all children and were very popular with the children.

Attendance of Little Apples, the Parent and Toddler group, fluctuated in numbers over the year.

Due to the COVID pandemic, we closed Preschool and Little Apples on Monday 23rd March, furloughing half of the Preschool staff immediately as we would still receive some funding income from the Government. We made the decision to continue to pay Preschool staff wages at 100% during this period, based on the availability of funds and in recognition of the commitment of our staff.

We reopened on the 1st June to welcome families back into the Preschool as Covid restrictions eased, with new measures in place to help ensure the safety of children and staff. The team worked hard to ensure that the Site Operating Procedure was significantly reworked and policies and procedures updated to meet new guidelines. Staggered drop off and collection times were put in place along with additional cleaning, mask-wearing and other measures.

### **Out of School Club activities, performance and staffing:**

At Out of School Club we offered a friendly, safe and engaging environment with well-qualified staff and a homely space through to the closure of the Club in 2020.

In December 2019, the Out of School Club committee were approached by Appleton Roebuck School, who hosted the Out of School Club on their premises. After discussions, it was agreed that Appleton Roebuck Primary School would open its own wrap around care club in September 2020 and ARPG would cease to operate Out Of School Club after 17th July, which was the end of the summer term. In reality, the Club closed on Friday 20th March in accordance with school closures caused by the Covid 19 pandemic. When Appleton Roebuck Primary School re-opened for certain year groups on the 1st June 2020 it was unfeasible to run the club, and as such the club never re-opened before the planned formal closure.

The Out of School Club Manager remained in post until 31 August 2020 undertaking general management duties. All other Out of School Club staff were furloughed from Monday 23<sup>rd</sup> March 2020.

Our Out of School Club Manager was a trustee of Appleton Roebuck Preschool Groups and was the nominated individual for Ofsted for the group. She received a wage from the charity in line with her counterpart at Preschool.

Our Out Of School Club Manager was made redundant on 31 August 2020 and other Out Of School Club staff were made redundant on 17 July 2020.

Ofsted were notified of the club closure.

### **Financial Review**

Appleton Roebuck Pre-School Groups was financially stable during this financial period, despite the difficulties of the pandemic. Out of School Club's loss of revenue in the summer term was covered by OOSC savings as well as being off-set by an increase in Pre-school numbers during the year.

There were excellent fund-raising efforts, led by our volunteers, including a successful Gin Tasting Event in February 2020, a nearly new sale in November 2019 and a generous donation from Co-op Local Cause, raising £1,975.39 through their loyalty card.

Unfortunately, because of the pandemic, we were unable to host our second village Easter Egg Hunt, which was a huge success previously. We managed to coordinate a bags2School collection once some COVID restrictions had eased in June 2020. The village Scarecrow weekend also could not take place in 2020.

Thank you to everyone who has donated or assisted in any way - giving up their free time, donating items and contributing financially - to make these events a success. Without everyone's help and support we would not be as successful.

We'd also like to particularly thank Appleton Roebuck Parish Council for a significant reduction in rent for our Pre-school sessions during the pandemic, which ensured that the financial impact of the closure did not impact our organisation too much.

As a result of increased numbers at both Pre-school and Out of School Club, operating costs rose in 2019/20 compared to the previous year.

### **Banking**

Our current accounts remain with CAF Bank, which is dedicated to providing banking facilities to charities. Our savings account remains with Scottish Widows, which holds reserves based on 4 months' staff wages.

### **Funds Held**

The Closing Balance in our Accounts as at 31/08/20 are as follows:

- CAF Pre-School Current Account £14,414
- CAF OOSC Current Account £13,049
- CAF Fundraising Current Account £26,025
- Scottish Widows Savings Account £15,000

### **Conclusion**

Thank you to everyone involved in Appleton Roebuck Preschool Groups over the financial year 2019/20, whether it be as a member of the CIO, committee member, member of staff or supporter of events.

**Kerry Perks, CHAIR**

**Louise Holmes, SECRETARY**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **APPLETON ROEBUCK PRESCHOOL GROUPS** No (if any)

### Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-19	To	Period end date 31-Aug-20
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees received	33,651	-	-	33,651	49,068
Govt Childcare places	41,811	-	-	41,811	22,623
Donations	471	-	-	471	275
Other	6,921	-	-	6,921	863
Fundraising Activities	7,432	-	-	7,432	4,301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,286</b>	<b>-</b>	<b>-</b>	<b>90,286</b>	<b>77,130</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,286</b>	<b>-</b>	<b>-</b>	<b>90,286</b>	<b>77,130</b>
<b>A3 Payments</b>					
Staff Costs	68,379	-	-	68,379	49,595
Room Hire	4,045	-	-	4,045	4,800
Operating Expenses	7,857	-	-	7,857	9,417
Donation to School	2,700	-	-	2,700	2,550
Fundraising Costs	1,427	-	-	1,427	227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>84,408</b>	<b>-</b>	<b>-</b>	<b>84,408</b>	<b>66,589</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,408</b>	<b>-</b>	<b>-</b>	<b>84,408</b>	<b>66,589</b>
<b>Net of receipts/(payments)</b>	<b>5,878</b>	<b>-</b>	<b>-</b>	<b>5,878</b>	<b>10,541</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,610</b>	<b>-</b>	<b>-</b>	<b>62,610</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>68,488</b>	<b>-</b>	<b>-</b>	<b>68,488</b>	<b>10,541</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Pre School Bank balance	14,414	-	-
	Out of School club Bank balance	13,049	-	-
	Fundraising Bank Balance	26,025	-	-
	Scottish Widows Cash account	15,000	-	-
	<b>Total cash funds</b>	<b>68,488</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VICTORIA SYMONDS	22.3.21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

APPLETON ROEBUCK PRESCHOOL GROUPS

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(if any)**

1166924.

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

18 MAY 2021

**Name:**

OLIVER STOWE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:**

S WESTFIELD DRIVE, APPLETON ROEBUCK, YORK, YO23 7EG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. The box is currently blank.