



From

Period start date

01	Septembre	2020
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Period end date

31	August	2021
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To

Charity name

Christ church Pre-school Playgroup CIO

Other names charity is known by

Registered charity number (if any)

1175198

Charity's principal address

The Spike Centre, Warren Road, Guildford.

Postcode

GU1 3JH

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Jo Smith

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Preschool Learning Alliance model CIO constitution)
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

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.

Section C Objectives and activities

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

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age.

The charity runs of sessional day care which operated this financial year from The Spike Centre, Warren Road, Guildford. The pre-school is open six sessions a week.

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)

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.

Summary of the main achievements of the charity during the year

The Pre-school opened for all of its sessions and worked within the COVID guidelines in place during the year. An additional sixth session was added and well received.

Children were happy and made good progress throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy was approved by committee at AGM in September 2019. The Preschool continues to maintain its level of reserves to meet fluctuating income and expenses and will continue to review level required.

Details of any funds materially in deficit

None

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

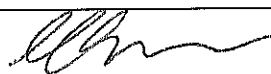
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mathew Spencer

Position (eg Secretary, Chair, etc)

Treasurer

Date

05/05/2022



Christ Church Pre-School Playgroup CIO		No (if any)		CC16a
Receipts and payments accounts				
For the period from	01/09/2020	To	31/08/2021	

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Agreed to prior year	Analytical Review
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £		

A1 Receipts

Preschool Fees, funding and registration fees	77,911	-	-	77,911	56,446	x
Fund raising events proceeds	175	-	-	175	440	x
Donations	-	-	-	-	-	x
Bank interest	7	-	-	7	39	x
Apprentice Funding	-	-	-	-	-	x
Uniform sales	88	-	-	88	36	x
Sub total (Gross income for AR)	78,180	-	-	78,180	56,960	x

A2 Asset and investment sales, (see table).

	-	-	-	-	-	x
	-	-	-	-	-	x
Sub total	-	-	-	-	-	x
Total receipts	78,180	-	-	78,180	56,960	x

2020/21 Summary

From Summer 2020 - the pre-school moved premises to the Spike Centre, Guildford (previously in Christ Church Hall).

The Pre-school opened for all of its sessions, and worked within the Covid guidelines in place during the year. An additional sixth session was added and well received.

21,465

Increased income as expected, due to:

- Move from previous Hall to Spike Centre increased number of daily hours available (15-18).
- Covid Closures in 19.20 from March 20 - June 20 impacting income in prior year.
- Late invoicing of summer term 19.20 due to only charging parents for actual session usage resulting in a small number of 19.20 cash receipts falling in to 20.21. Income reconciliation cash to accruals provided by Treasurer and verified.

(265)

Ok - no material movements - Covid limitations still applicable.

0

(32)

Ok - small decrease as expected and recalculated from statement

0

Ok - no balance in current year

52

Ok - small increase as expected.

0

A3 Payments

Wages, salary and staff costs	53,226	-	-	53,226	50,850	x
Hire of hall	10,542	-	-	10,542	4,824	x
Uniform	-	-	-	-	-	x
Equipment renewals and materials	4,381	-	-	4,381	1,419	x
Management and administration costs	2,027	-	-	2,027	1,393	x
Insurance and subscriptions	522	-	-	522	679	x
Advertising, staff courses and sundries	289	-	-	289	174	x
Cost of fund raising events	41	-	-	41	122	x
Sub total	71,027	-	-	71,027	59,461	x

A4 Asset and investment purchases, (see table)

	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	

Total payments **71,027** **-** **-** **71,027** **59,461** **x**

Net of receipts/(payments) **7,153** **-** **-** **7,153** **- 2,501** **x**

A5 Transfers between funds **-** **-** **-** **-** **-** **-**

A6 Cash funds last year end **78,325** **-** **-** **78,325** **-** **-**

Cash funds this year end **85,478** **-** **-** **85,478** **- 2,501** **x**

19,431.72	3,286	x
66,046.15	75,039	x
-	-	

2,376	Employee numbers varied between 5 and 7 due to leavers/joiners and overlap. As at May 2022 the preschool currently has 6 staff members. Annual payroll summary provided by Treasurer and reviewed. July payroll records provided and verified.
5,718	Rent is paid on a termly invoice basis at £14 per hour. Example invoice and the termly breakdown provided by Treasurer and reviewed.
0	No new purchases
2,962	Ok - small increase as expected.
634	<u>Main Balances</u> - Legal Fees - £350 - accountancy fees (same as prior year) - Payroll Admin - £871 - (prior year £862) - Professional Memberships including ofsted and pre-school alliance - £353 (prior year £141 ofsted included in Insurance and Subscriptions below) - Telephone - £299 (prior year nil) - This relates to internet costs which comes from a BT floating Hub. In prior year the internet was covered by Hall Rent at the old premises.
(157)	- £522 Insurance - (prior year £435) Prior year includes £141 Ofsted and pre-school learning alliance - moved to Management costs above
115	Made up of: £100 - Website £nil - Advertising £188 - Staff training Other sundry smaller balances - all reviewed and reasonable
(81)	Ok - no material movements - Covid limitations still applicable.

Agreed to bank statements
Agreed to bank statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Christ Church Pre-School Playgroup CIO

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1175198

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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**

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:

- 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.

Signed:

EMJ Larive

Date:

11/05/2022

Name:

Emily Larive

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

FCA, ICAEW

Address:

57 Kettlewell Close, Woking, GU21 4HY

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.

N/a