



# **Oatlands** Pre-School & Community Centre

OATLANDS PRE-SCHOOL & COMMUNITY CENTRE  
CIO

UNAUDITED

Trustees Report and Financial Statements  
31 MARCH 2021

**Oatlands Preschool and Community Centre Charitable Incorporated Organisation – Financial Year  
Ending 31 March 2021:**

**Independent Examiner's Report to the Trustees of Oatlands Preschool:**

I report on the Financial Statements of Oatlands Preschool for the financial year ended 31 March 2021, which are set out within pages of these accounts.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters which I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**Respective responsibilities of Trustees and Independent Examiner:**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner's responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act;
- And to state whether any particular matters have come to my attention.

**Based of the Examiner's Statement:**


My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Qualified 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:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. I have discussed the impact of the closure of the main operational activities of the Pre-school from September 2021, and to the best of my knowledge, this does not affect the financial position of the CIO reported in their financial statements to the year end 31 March 2021.

A handwritten signature in black ink, appearing to read 'PR Davisworth', followed by a long, wavy horizontal line.

Rob Davisworth (CPFA)  
43 Phoenix Grove  
Northallerton  
DL7 8PN  
19 January 2022



**OATLANDS PRESCHOOL AND COMMUNITY CENTRE CHARITABLE INCORPORATED ORGANISATION (REGISTERED CHARITY 1177578)**

Receipts and payments account for the year ended 31<sup>st</sup> March 2021

GENERAL ACCOUNT	2021	2020
	£	£
<b>RECEIPTS</b>		
Fees	104,786.60	114,564.42
Deposits	480.00	625.00
Interest	13.93	46.45
Toddler Groups Income	-	1,096.08
Community Centre Hire	(6.52)	3,335.69
Miscellaneous	-	416.70
Covid Winter / Local Support Grant	355.00	-
Covid 19 Grant NYCC	2,146.00	
HMRC Job Retention Grant	4,614.96	
<b>Total</b>	<b>112,389.97</b>	<b>120,084.34</b>
<b>PAYMENTS</b>		
Wages	66,553.57	74,378.51
Professional Services	7,440.00	5,847.60
Training	684.47	646.00
Mortgage Payments	4,825.71	4,820.74
Less mortgage capital repaid	(1,762.55)	(1,639.30)
Utilities	4,097.49	5,349.13
Insurance and membership	3,108.88	4,200.66
Equipment and play materials & food & uniforms	2,550.66	2,976.41
Telephone	828.48	575.37
Covid Winter / Local Support Grant	355.00	
Covid 19 Grant NYCC	420.17	
EYPP expenditure	117.00	
Sundry (Admin, Bank Charges, Cleaning & repairs)	5,676.01	12,798.37
<b>Total</b>	<b>94,894.89</b>	<b>109,953.49</b>
Surplus / (Deficit) before fundraising	17,495.08	10,130.85
<b>FUNDRAISING</b>		
Income from fundraising and donations	269.64	1,748.29
<b>Total Income</b>	<b>269.64</b>	<b>1,748.29</b>
Building work and purchase costs	-	-
Other FR Expenses	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>
Net Income / (Deficit) from fundraising	269.64	1,748.29
<b>Surplus/ (Deficit) for the period</b>	<b>17,764.72</b>	<b>11,879.14</b>

final receipts + payments 20-21

.OFFICIAL

Oatlands Preschool and Community Centre Charitable Incorporated Organisation

Statement of Financial Activities  
for the year ended 31 March 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>INCOME FROM</b>					
Donations and legacies	2	2,146	0	2,146	846
Charitable activities	3	105,260	4,970	110,230	120,038
Other	4	270	0	270	903
Investment income	5	14	0	14	46
<b>TOTAL INCOME</b>		<b>107,690</b>	<b>4,970</b>	<b>112,660</b>	<b>121,833</b>
<b>EXPENDITURE ON</b>					
Raising funds	10	0	0	0	0
Charitable activities	11	89,325	4,970	94,295	109,353
Separate material expense item	12	600	0	600	600
Other	13	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>89,925</b>	<b>4,970</b>	<b>94,895</b>	<b>109,953</b>
Net Income Before Other Recognised Gains and Losses		17,765	0	17,765	11,880
Net Movement in Funds		17,765	0	17,765	11,880
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		138,740	0	138,740	126,861
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>156,505</b>	<b>0</b>	<b>156,505</b>	<b>138,741</b>
Total funds brought forward		138,740	0	138,740	

# Oatlands Preschool and Community Centre Charitable Incorporated Organisation

## Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible Assets	16	108,350	108,350
<b>CURRENT ASSETS</b>			
Debtors	17	4,395	2,156
Cash at bank and in hand		<u>91,823</u>	<u>78,813</u>
		96,217	80,969
<b>CREDITORS</b>			
Amounts falling due within one year	18	<u>-3,921</u>	<u>-4,675</u>
<b>NET CURRENT ASSETS</b>		92,296	76,294
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200,646</u>	<u>184,644</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	19	<u>-44,142</u>	<u>-45,905</u>
<b>NET ASSETS</b>		<u>156,504</u>	<u>138,739</u>
<b>CHARITY FUNDS</b>			
Restricted Funds	20	0	0
Unrestricted Funds		156,506	138,740
<b>TOTAL FUNDS</b>		<u>156,506</u>	<u>138,740</u>

**Note**

not included

**2 INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	0		0
Grants	2,146		2,146
Total donations and legacies	2,146	0	2,146
Total 2020	846	0	846

**3 INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fee income	104,787		104,787
Grants	0	4,970	4,970
Toddler Groups	0		0
Deposits	480		480
Other income	0		0
Room hire	-7		-7
	105,260	4,970	110,230
Total 2020	120,038	0	120,038

**4 INCOME FROM OTHER TRADING ACTIVITIES**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fundraising income	270		270
	270	0	270
Total 2020	903	0	903

**5 INVESTMENT INCOME**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Bank interest receivable	14		14
	14	0	14
Total 2020	46	0	46

**6 DIRECT COSTS**

	Operating expenditure £	Total 2021 £
Staffing costs	66,554	66,554

Utilities	4,097	4,097
Mortgage capital	1,763	1,763
Insurances	1,977	1,977
Telephone	828	828
Admin	1,182	1,182
Maintenance costs	1,728	1,728
Expenditure against grants + EYPP	892	892
	<u>79,021</u>	<u>79,021</u>

At 31 March 2020	89,563	89,563
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There was an average number of 5.25 employees in the current year, and an average of 5.5 in the previous year

## 7 SUPPORT COSTS

	Fundraising expenses £	Operating expenditure £	Total 2021 £
Mortgage interest		3,063	3,063
Bank and professional costs		7,509	7,509
Sundry expenses		7,064	7,064
Fundraising costs		0	0
	<u>0</u>	<u>17,637</u>	<u>17,637</u>
At 31 March 2020	0	22,030	22,030

## 8 BUILDING IMPROVEMENT COSTS

	Expenditure £	Total 2021 £
Building improvement costs	0	0
	<u>0</u>	<u>0</u>
Total 2020	0	0

## 9 GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Independent examination and accountancy fees	600		600
	<u>600</u>	<u>0</u>	<u>600</u>
Total 2020	600	0	600

## 10 EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fundraising expenses	0		0
Total expenditure on raising funds	<u>0</u>	<u>0</u>	<u>0</u>



Total 2020	0	0
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# 11 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Grants	2,146	4,970	7,116
Provision of charitable services	86,909	0	86,909
Expenditure of money fundraised	270	0	270
Total expenditure on charitable activities	89,325	4,970	94,295
Total 2020	109,353	0	109,353

# 12 EXPENDITURE ON SEPARATE MATERIAL ITEM

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Independent examination	600		600
Total expenditure on separate material items	600	0	600
Total 2020	600	0	600

# 13 EXPENDITURE ON OTHER

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Building Works	0	0	0
Total expenditure on charitable activities	0	0	0
Total 2020	0		0

- 14 During the year, no Trustees received any remuneration (2020 £0)  
During the year, no Trustees received any benefits in kind (2020 £0)  
During the year, no Trustees received any reimbursement of expenses (2020 £0)

No employee received benefits of more than £60,000 in the current or previous year

# 15 INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £600 (2020 £600)

# 16 TANGIBLE FIXED ASSETS

	Freehold Property £
Cost - At 1 April 2020 and 31 March 2021	108,350
Depreciation - At 1 April 2020 and 31 March 2021	0

Net book value - At 31 March 2021

108,350

At 31 March 2020

108,350

**17 DEBTORS**

2021

£

Trade debtors

4,395

4,395

**18 CREDITORS - Amounts falling due within one year**

2021

£

Bank loans and overdrafts

2,000

Accruals and deferred income

Trade creditors

650

Income in Advance

1,271

3,921

The bank loan is secured over the property

**19 CREDITORS - Amounts falling due after more than one year**

2021

£

Bank loans

44,142

44,142

Included within the above are amounts falling due as follows

Between one and two years - Bank loans

2,000

Between two and five years - Bank loans

6,000

Over five years - Bank loans

36,142

Creditors include amounts not wholly repayable within 5 years as follows

Repayable by instalments

36,142

The bank loan is secured over the freehold property

**20 STATEMENT OF FUNDS - CURRENT YEAR**

Balance at

01-Apr-20

£

Income

£

Expenditure

£

Balance at

31-Mar-21

£

Designated funds

106,761

107,690

-89,925

124,526

General funds

31,980

31,980

Total Unrestricted Funds

138,741

107,690

-89,925

156,506

Restricted funds

0

4,970

-4,970

0

## Total of funds

138,741	112,660	-94,895	156,506
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## STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 01-Apr-19 £	Income £	Expenditure £	Balance at 31-Mar-20 £
Designated funds	94,500	121,833	-109,572	106,761
General funds	31,980			31,980
Total Unrestricted Funds	126,480	121,833	-109,572	138,741
Restricted funds	381	0	-381	0
Total of funds	126,861	121,833	-109,953	138,741

## 21 ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	108,350	0	108,350
Current assets	96,217	0	96,217
Creditors due within one year	-3,921	0	-3,921
Creditors due in more than one year	-44,142	0	-44,142
	156,504	0	156,504

## ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	108,350	0	108,350
Current assets	80,969	0	80,969
Creditors due within one year	-4,675	0	-4,675
Creditors due in more than one year	-45,905	0	-45,905
	138,739	0	138,739

## 22 The full amount of the category "Loan repayment"

4,825.71

Is made up of

Interest paid on mortgage

3,063.16

Capital repaid on mortgage

1,762.55

4,825.71



# **Oatlands** Pre-School & Community Centre

## **Oatlands Pre-School**

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[info@oatlandspre-school.co.uk](mailto:info@oatlandspre-school.co.uk)

Chairpersons report to the Charity Commission January 2022.

The biggest event to impact the Charity this financial year was the global pandemic and lockdown meant that we had to move swiftly to close both the community centre and partially close the pre-school, with the setting remaining open for key worker children. New risk assessments and policies had to be put in place to ensure the safety of both the staff and the key worker children. Phill Rudd, a health and safety consultant offered his assistance during this time and we have now taken him on board as our charity advisor. We were able to take advantage of the Government's furlough scheme and a local authority grant to provide extra financial assistance.

Our finances continue to be monitored by Jenette Tallon as part of the NYCC Traded Service who also provide HR support.

The Charity went through many transitions during the 'covid period', as well as having to adapt to new procedures, a new management structure was put in place following the resignation of Caroline Reeve Steele and the employment of Lucy Anderson as joint Manager (along with Nikki Smith) in January 2021. The Managers along with support from Kerry Robinson worked on a new business model with plans for opening a holiday club in the Summer of 2021.

The total income for the Charity was £112,389.97, down from the period ending 2020 by just under £8000. This included the money from the HMRC Job Retention Grant and a grant from NYCC, without which we would have had to make staff redundant. Expenditure was also down to £94,894.89 nearly £13,000 down on the previous year resulting in a surplus of £17,495.08. This is a very positive outcome for what could have been a very difficult year. Fundraising was understandably low as we were not able to hold fundraising events or open the community centre for the majority of the financial year. Whilst a formal audit is not required, the accounts have been reviewed by Robert Davidsworth, our Independent Examiner.

Moving forward in 2022 the Charity is intending to take a slightly different direction whilst still operating within the governing document of the CIO. A safeguarding incident was followed by a temporary suspension from Ofsted in September 2021 highlighted a serious risk to the Charity continuing to provide regulated services for Childcare. Moving forward the focus will be on working with different groups ranging from Early Years through to supporting the elderly in our community through the provision of non-regulated activities and services. This will enable us to deliver our charitable purposes in a safe way. The space and resources we have allows us to concentrate on the provision of non Ofsted regulated activities through our community centre, we will be working with other Charities that support a wide range of Members of the Community as well as those supporting children and adults with special needs.

To accommodate this change, which has been determined by the trustees in line with the best interests of the charity and its governing document it was agreed at the AGM that the charity's



name be changed from Oatlands Pre School and Community Centre CIO to **Oatlands Community Centre CIO**. This will enable us to be clear with our members and beneficiaries the new name for the charity and its focus in 2022.