

Freda's Community Playgroup and Pre-School CIO

Annual Report – Year Ending 31st August 2021

Freda's Community Playgroup and Pre-School CIO
Settle College Lower School
Giggleswick
Settle
BD24 0BU

Charity Commission number: 1186847
Companies House number: CE019932

Freda's Community Playgroup and Pre-School CIO works for the public benefit having as its objectives, the development and education of children and young people, in particular by:

- Promoting their care and safety
- Providing opportunities for all children (whatever their race, culture, religion, means or ability)
- Promoting their education and parental involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers
- Furthering the aims of the pre-school learning alliance

Committee members for the year ending 31st August 2021 were:

Rebecca Mary Mercer (Chair)
Stephen Whitfield (Secretary)
Andrea Julie Corns (Vice Chairperson)
Suzanne Bruce
Meghann Hull
Ellen Mercer (Treasurer)

- Year ended 31st August 2021 was another difficult year due to the Covid-19 pandemic. The staff worked well during this difficult period and continued to promote the education of the children through learning and play.
- Income and Expenditure were up on the previous year but this was to be expected due to the 3 months closure in 2020. Income - £117,571.71 and Expenditure - £100,651.62 – with a closing balance of £77,788.85.
- Due to the Covid-19 pandemic our landlord, North Yorkshire County Council, agreed to extend the lease on the current building until September 2023. This is to allow for a push on fundraising for the new premises due to be built on the site of the old caretaker's bungalow, adjacent to the current site.
- Fundraising activities for the new build have been limited due to Covid restrictions.

4th April 2022

Profit and Loss

Freda's Community Playgroup and Pre-School CIO For the year ended 31 August 2021

2021

Turnover

DH WFRU (Milk Claims)	280.37
Fees (including lunches)	61,363.74
NYCC	45,032.00
Uniform	195.00
Total Turnover	106,871.11

Cost of Sales

Food Vouchers (COVID-19 support scheme)	1,700.00
Milk	322.37
Pensions Costs	1,064.27
Salaries	76,925.73
Settle College Lunches	4,963.50
Staff Training	1,449.20
Total Cost of Sales	86,425.07

Gross Profit	20,446.04
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Administrative Costs

Advertising & Marketing	180.00
Audit & Accountancy fees	517.08
Cleaning	1,921.08
Clothing	485.80
First Aid	8.30
General Expenses	770.18
Insurance	750.99
IT Software & Consumables	168.33
Other Equipment	647.96
Play Equipment	692.93
Postage, Freight & Courier	6.13
Printing & Stationery	544.02
Rent	4,000.00
Repairs & Maintenance	1,101.67
Snacks	1,239.23
Subscriptions	422.72
Telephone & Internet	612.63
TV Licence	157.50
Total Administrative Costs	14,226.55

Operating Profit	6,219.49
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Other Income

Fundraising for New Build	12,554.13
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	2021
Fundraising Products	(261.26)
Interest Received	3.73
New Build Expenditure	(6,924.00)
NYCC (Contributions to New Build Expenditure)	5,328.00
Total Other Income	10,700.60
Profit on Ordinary Activities Before Taxation	16,920.09
Profit after Taxation	16,920.09

**Independent Examiner's Report to the Trustees
of
Freda's Community Playgroup and Pre-School.**

I report on the accounts of Freda's Community Playgroup and Pre-School for the year ended 31 August 2021.

Respective responsibilities of trustees and 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).

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Diane Wellock

Mrs Diane Wellock

Chartered Accountant

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