

## **Freda's Community Playgroup and Pre-School CIO**

### **Annual Report – Year Ending 31<sup>st</sup> August 2022**

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 31<sup>st</sup> August 2022 were:

Rebecca Mary Mercer (Chair)  
Andrea Julie Corns (Vice Chairperson)  
Suzanne Bruce  
Ellen Mercer (Treasurer)

- Meghann Hull and Stephen Whitfield stepped down as committee members in 2021 after 2 years.
- Year ended 31<sup>st</sup> August 2022 was a busy year with longer opening hours and holiday clubs, maximum capacity on most days and additional staff.
- Profit and Loss –
  - Total Turnover - £133,739.47
  - Cost of Sales - £116,849.76
  - Administrative Costs - £18,149.23
  - Operating Profit – -£1,259.52
- Ongoing discussions with North Yorkshire County Council to agree an extension of the current lease to allow us to remain in our current premises until our purpose-built premises is ready.
- Fundraising activities – jumble sale, sponsored walk, teas, race nights etc for the new build have continued this year with a total of £13,662 being raised.

10<sup>th</sup> December 2022

**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 2022.

**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.

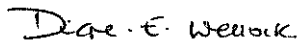
**Basis of independent examiner's report**

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.



Mrs Diane Wellock

Chartered Accountant

Unit 24, Skipton Auction Mart  
Gargrave Road  
Skipton  
North Yorkshire  
BD23 1UD

# Profit and Loss

## Freda's Community Playgroup and Pre-School CIO

For the year ended 31 August 2022

2022

### Turnover

DH WFRU (Milk Claims)	379.69
Fees (including lunches)	90,143.78
NYCC	42,241.00
Other Revenue	840.00
Uniform	135.00
<b>Total Turnover</b>	<b>133,739.47</b>

### Cost of Sales

Milk	427.37
Pensions Costs	1,400.25
Salaries	108,402.94
Settle College Lunches	6,409.20
Staff Training	210.00
<b>Total Cost of Sales</b>	<b>116,849.76</b>

### Gross Profit

16,889.71

### Administrative Costs

Advertising & Marketing	180.00
Audit & Accountancy fees	645.98
Bank Fees	114.50
Cleaning	2,441.26
Clothing	832.61
Depreciation	340.45
First Aid	51.81
General Expenses	379.60
Insurance	754.13
IT Software & Consumables	207.67
Legal Expenses	300.00
Other Equipment	636.80
Play Equipment	2,024.06
Postage, Freight & Courier	2.93
Printing & Stationery	762.33
Rent	4,000.00
Repairs & Maintenance	1,025.77
Snacks	1,399.89
Subscriptions	681.54
Telephone & Internet	1,208.90
TV Licence	159.00
<b>Total Administrative Costs</b>	<b>18,149.23</b>

### Operating Profit

(1,259.52)

2022

**Other Income**

Fundraising for New Build	13,662.18
Fundraising Products	(165.21)
Interest Received	22.92
NYCC (Contributions to New Build Expenditure)	282.00
<b>Total Other Income</b>	<b>13,801.89</b>

<b>Profit on Ordinary Activities Before Taxation</b>	<b>12,542.37</b>
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<b>Profit after Taxation</b>	<b>12,542.37</b>
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# Balance Sheet

## Freda's Community Playgroup and Pre-School CIO

As at 31 August 2022

31 AUG 2022

### Fixed Assets

#### Tangible Assets

Computer Equipment - cost	599.00
Computer Equipment - depreciation	(199.65)
Office Equipment - cost	463.94
Office Equipment - depreciation	(68.83)
Play Area - cost (less grant received)	827.39
Play Area - depreciation	(71.97)
<b>Total Tangible Assets</b>	<b>1,549.88</b>

**Total Fixed Assets** 1,549.88

### Current Assets

#### Cash at bank and in hand

Freda's HSBC Current Account	18,352.56
Freda's HSBC New Build Account	72,291.79
Petty Cash	179.34
<b>Total Cash at bank and in hand</b>	<b>90,823.69</b>

Accounts Receivable 462.10

**Total Current Assets** 91,285.79

### Creditors: amounts falling due within one year

Accounts Payable	223.38
Credit Card	600.99
Earnings Orders Payable	49.60
NIC Payable	6,684.75
PAYE Payable	(3,202.78)
Rounding	0.71
<b>Total Creditors: amounts falling due within one year</b>	<b>4,356.65</b>

**Net Current Assets (Liabilities)** 86,929.14

**Total Assets less Current Liabilities** 88,479.02

**Net Assets** 88,479.02

### Capital and Reserves

Current Year Earnings	12,528.38
Retained Earnings	75,950.64
<b>Total Capital and Reserves</b>	<b>88,479.02</b>

**Independent Examiner's Report to the Trustees  
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I report on the accounts of Freda's Community Playgroup and Pre-School for the year ended 31 August 2022.

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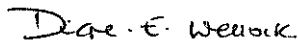
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