

WIRKSWORTH PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1190798

Details

Status Registered

Legal form CIO

Registered 2020-08-11

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

Contact

Address Wirksworth Pre-School Playgroup
Cemetery Lane
Wirksworth
Derbyshire
DE4 4FZ

Phone 01629822625

Email administrator@wirksworthplaygroup.co.uk

Website <https://wirksworthplaygroup.wixsite.com/wirksworthplaygroup>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE AND FURTHERING THE AIMS AND OBJECTS OF THE EARLY YEARS ALLIANCE.

Activities: We are a Community Pre-School providing education and social activities for children from 2 years to school age in Wirksworth and surrounding areas. Fully Ofsted registered.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £99,505 | £101,432 | - | - |
| 2023-08-31 | £96,643 | £102,342 | - | - |
| 2022-08-31 | £86,598 | £90,606 | - | - |
| 2021-08-31 | £25,671 | £33,314 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Beatrice Middleton | | 2026-06-03 |
| Charlotte Wallace | | 2026-06-03 |
| Frances Howard | | 2026-06-03 |
| Helen Robinson | | 2020-07-13 |
| Megan Smith | | 2026-06-03 |
| Michael John Burns | | 2023-06-13 |
| Samantha Jade Higton | | 2026-06-03 |
| Sarah Johnston | | 2020-07-13 |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1190798

Accounts

WIRKSWORTH PRE-SCHOOL PLAYGROUP
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

WIRKSWORTH PRE-SCHOOL PLAYGROUP

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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WIRKSWORTH PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE DETAILS

Principal address

Cemetery Lane
Wirksworth
Derbyshire
DE44FZ

Trustees

Mr M J Burns
Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs J B M Booth

Bankers

The Cooperative Bank
Business Customer Services
P O Box 250
Skelmersdale
WN8 6WT

Independent Examiner

Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year to 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of the Pre-school, in line with the Early Years Alliance model constitution, are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance (now Early Years Alliance)

Public benefit

Wirksworth Pre-School Playgroup provides quality care and education for children under statutory school age.

Each year the cost of Pre-school sessions is reviewed by the Pre-school Manager and Committee to ensure that the sessions are affordable for a wide range of family/carers budgets. As our Pre-school is registered with Derbyshire County Council as a key childcare provider for the area, parents and carers are also able to make use of government funded hours.

Wirksworth Pre-School Playgroup is a valued, community-focused organisation where the staff work hard to ensure children of all backgrounds are welcomed and given the opportunity to thrive in a caring and nurturing environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2024 has been marked by steady progress, collaborative planning, and strengthened community engagement for Wirksworth Pre-School Playgroup.

Balancing income and expenditure has been a key priority. Rising staff costs remain one of the most significant challenges, with an increase of approximately 8.57% between April 2023 and April 2024, contributing to a cumulative rise of 26.65% since April 2021. These substantial increases have placed considerable pressure on the Pre-School's finances.

Operational improvements this year have focused on ensuring continuity and flexibility within the team. While formal recruitment for Level 3-qualified staff has not occurred, it is ongoing to ensure the Pre-School is well-prepared for any staffing needs. Maintenance issues, including plumbing repairs and pest control, have also been swiftly addressed, ensuring a safe and comfortable environment for both children and staff.

Engaging with parents and the local community has remained a priority. This year saw a significant step forward in advertising efforts, with the creation and distribution of the Pre-School's first-ever promotional leaflet. Thoughtfully designed to highlight the setting's strengths, the leaflets were widely distributed across the community, including notice boards and key local locations. This initiative represents a proactive approach to increasing awareness and attracting new families.

Events have also played an important role in fostering community connections. Wizarding Day was a financial success, while the Parents' BBQ saw disappointing results due to its clash with England's semi-final match. Social media and word-of-mouth campaigns have been invaluable in boosting engagement and showcasing the high quality of care and education provided. These efforts contributed to a strong intake for the 2024/25 academic year.

For the year ending 31 August 2024, Wirksworth Pre-School Playgroup recorded a total income of £99,505, including government funding, donations, and fundraising activities. Total expenditure for the year was £101,432, resulting in a small deficit of £1,927.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

FINANCIAL REVIEW

The financial results of the Pre-School Playgroup can be found on pages 5 and 6 of the financial statements.

Reserves policy

It is the policy of Wirksworth Pre-School Playgroup to retain a minimum of 3 months fixed cost as reserves. At current cost levels this is calculated to be in the region of £20,000. Therefore, cash reserves are maintained at a minimum of £20,000 in a separate business reserve account to ensure the Pre-school has the capacity to honour contracts and other cost commitments in the event of any interruption or delay to income.

FUTURE PLANS

The upcoming year will focus on ensuring the long-term sustainability and adaptability of Wirksworth Pre-School Playgroup.

Key priorities include further contingency planning, such as continuing discussions with Wirksworth Infant School regarding potential collaboration or relocation, and identifying suitable emergency backup locations like the Scout Hut, Mount Cook, and other venues in Wirksworth. These plans aim to ensure operational continuity in the event of unforeseen challenges.

Staffing remains a critical area, with ongoing efforts to formally recruit Level 3-qualified staff to address staffing needs and support the Pre-School's growth. Encouraging current staff to undertake further training will also be a focus to maintain high standards of care and education.

Infrastructure improvements are also planned, including researching funding opportunities to upgrade the aging boiler and exploring alternative heating solutions. These efforts aim to create a more stable and sustainable environment for children and staff.

Community engagement and fundraising will continue to play an essential role in the Pre-School's strategy. Building on the success of events like Wizarding Day, the committee aims to increase participation and revenue from future activities.

Efforts to recruit new trustees with relevant expertise will also remain a priority. Outreach will include advertising through community notice boards, social media platforms, and word-of-mouth campaigns to attract skilled volunteers who can contribute to the governance and growth of the Pre-School.

By focusing on these key areas, Wirksworth Pre-School Playgroup aims to enhance its services, support its team, and remain a valued cornerstone of the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Wirksworth Pre-School Playgroup follows a model constitution provided by the Early Years Alliance. As per this governing document, the Pre-school has a Committee who meet regularly throughout the year and also hold an AGM at which new Committee members (Trustees) are elected. Parents and carers of children at Pre-school are invited to attend the AGM and asked to consider if they would like to join Pre-School as a Committee member. If additional skills are required, Pre-school also advertises more widely and welcomes interest from across the community.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Trustees of the charity

The trustees of the charity who have served during the year and since the year end were as follows:

Mr M J Burns
Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs S Mitchell
Mrs J B M Booth

{Resigned 21 November 2023}
(Appointed 18 October 2023)

Approved by the board and signed on its behalf by:

Mr M J Burns - Trustee

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRKSWORTH PRE-SCHOOL PLAYGROUP

Independent examiner's report to the trustees of Wirksworth Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of Wirksworth Pre-School Playgroup (the Trust) for the year to 31 August 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Phillip Nicholson
Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

Date:

WIRKSWORTH PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

| | Notes | Unrestricted fund 2024 £ | Restricted funds 2024 £ | Total funds 2024 £ | Total funds 2023 £ |
|---|-------|-----------------------------------|----------------------------------|--------------------------|--------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 98,118 | 231 | 98,349 | 94,930 |
| Other trading activities | 2 | 1,021 | | 1,021 | 1,181 |
| Investment income | 3 | 134 | - | 134 | 532 |
| Total | | 99,274 | 231 | 99,505 | 96,643 |
| EXPENDITURE ON Charitable activities | | | | | |
| Childcare | | 101,223 | 209 | 101,432 | 102,342 |
| NET INCOME/(EXPENDITURE) | | (1,949) | 22 | (1,927) | (5,700) |
| Transfers between funds | | | | | |
| Other recognised gains/(losses) | | | | | |
| Revaluation of fixed assets | | 74,158 | | 74,158 | |
| Net movements in funds | | 72,209 | 22 | 72,231 | (5,700) |
| Balances brought forward at 1 September 2023 | | 100,107 | 105 | 100,211 | 105,911 |
| Balances carried forward at 31 August 2024 | | 172,315 | 127 | 172,442 | 100,211 |

The notes form part of these financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP**STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2024**

| | Notes | Total funds 2024 £ | Total funds 2023 £ |
|--|-------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 110,000 | 35,842 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 76 | 5,330 |
| Cash at bank and in hand | 8 | 64,225 | 64,087 |
| | | <u>64,301</u> | <u>69,417</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | 1,859 | 5,047 |
| NET CURRENT ASSETS | | <u>62,442</u> | <u>64,369</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>172,442</u> | <u>100,211</u> |
| FUNDS | | | |
| Unrestricted funds | 10 | 172,315 | 100,107 |
| Restricted funds | 10 | 127 | 105 |
| TOTAL FUNDS | | <u>172,442</u> | <u>100,211</u> |

The financial statements were approved by the Board of Trustees and signed on its behalf by:

Mrs H Robinson - Trustee

Mr M J Burns - Trustee

Date:

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2024 £ | 2023 £ |
|---------------|------------------|------------------|
| Bags 2 School | 108 | 74 |
| Fundraising | 913 | 1,106 |
| | <u>1,021</u> | <u>1,181</u> |

3. INVESTMENT INCOME

| | 2024 £ | 2023 £ |
|--------------------------|------------------|------------------|
| Deposit account interest | 134 | 532 |
| | <u>134</u> | <u>532</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

| | 2024 £ | 2023 £ |
|---------------------------|-----------|-----------|
| Trustees' salaries | - | - |
| Trustees' expenses | <u>-</u> | <u>-</u> |

There were no trustees' expenses paid for the year ended 31 August 2024.

5. STAFF COSTS

The average monthly number of employees during the period was:

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

| Cost | Freehold Property £ | Total £ |
|------------------------|---------------------------|----------------|
| At 1 September 2023 | 35,842 | 35,842 |
| Additions | 74,158 | 74,158 |
| Eliminated on disposal | - | - |
| At 31 August 2024 | <u>110,000</u> | <u>110,000</u> |
| Depreciation | | |
| At 1 September 2023 | - | - |
| Charge for the year | - | - |
| Eliminated on disposal | - | - |
| At 31 August 2024 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 August 2024 | <u>110,000</u> | <u>110,000</u> |
| At 31 August 2023 | <u>35,842</u> | <u>35,842</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------|-----------|--------------|
| Trade debtors | - | 91 |
| Other debtors | 76 | 4,760 |
| Prepayments | - | 479 |
| | <u>76</u> | <u>5,330</u> |

8. CASH AT BANK AND IN HAND

| | 2024 £ | 2023 £ |
|-----------------|---------------|---------------|
| Current account | 31,444 | 5,023 |
| Reserve account | 32,781 | 59,062 |
| Cash | - | 2 |
| | <u>64,225</u> | <u>64,087</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|-----------------|--------------|--------------|
| Trade creditors | - | 555 |
| Other creditors | 1,859 | 4,492 |
| | <u>1,859</u> | <u>5,047</u> |

10. ANALYSIS OF CHARITY FUNDS

| | 2023 £ | Income £ | Expenditure £ | Transfers Revaluation £ | 2024 £ |
|--|----------------|---------------|------------------|-------------------------------|----------------|
| Unrestricted funds | | | | | |
| General funds | 100,107 | 99,274 | (101,223) | (1,875) | 96,282 |
| Revaluation reserve | | | | 74,158 | 74,158 |
| Designated fund - heating system replacement | | | | 1,875 | 1,875 |
| | <u>100,107</u> | <u>99,274</u> | <u>-</u> | <u>74,158</u> | <u>172,315</u> |
| Restricted funds | | | | | |
| WRFU - Milk | 82 | 231 | (209) | - | 104 |
| Fundraising | 23 | - | | | 23 |
| | <u>105</u> | <u>231</u> | <u>-</u> | <u>209</u> | <u>127</u> |
| | <u>100,211</u> | <u>99,505</u> | <u>-</u> | <u>74,158</u> | <u>172,442</u> |

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Tangible Fixed Assets £ | Net Current Assets £ | Total £ |
|--------------------------------------|-------------------------------|----------------------------|----------------|
| Restricted Funds | | 127 | 127 |
| Unrestricted Funds | 110,000 | 62,315 | 172,315 |
| Total funds at 31 August 2024 | <u>110,000</u> | <u>62,442</u> | <u>172,442</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2024.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

| | 2024 £ | 2023 £ |
|---------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Derbyshire County Council | 77,327 | 73,189 |
| Fees and subscriptions | 19,221 | 19,945 |
| Welfare fund reimbursement | 231 | 202 |
| Donations | 1,571 | 1,594 |
| | <u>98,349</u> | <u>94,930</u> |
| Other trading activities | | |
| Bags 2 School | 108 | 74 |
| Easy fundraising | | |
| Other fundraising | 913 | 1,106 |
| | <u>1,021</u> | <u>1,181</u> |
| Investment income | | |
| Deposit account interest | 134 | 532 |
| Total incoming resources | <u>99,505</u> | <u>96,643</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Trustees' salaries | - | |
| Staff costs | 90,008 | 83,949 |
| Water | 1,078 | 197 |
| Light and heat | 1,345 | 2,580 |
| Insurance | 1,573 | 684 |
| Telephone | 682 | 756 |
| Postage and stationery | 229 | 544 |
| Repairs and maintenance | 794 | 5,538 |
| Cleaning and sundry expenses | 633 | 357 |
| Staff training | 481 | 284 |
| DBS checks | 256 | 261 |
| Ofsted and Pre-School Alliance | 514 | 821 |
| Refreshments and consumables | 1,223 | 1,597 |
| Equipment | 286 | 2,010 |
| Milk | 209 | 229 |
| Fundraising expenses | 306 | 155 |
| Subscriptions | | 660 |
| | <u>99,616</u> | <u>100,621</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 13 | 219 |
| Interest paid | 128 | |
| Governance costs | | |
| Professional fees | 1,675 | 1,502 |
| Total resources expended | <u>101,432</u> | <u>102,342</u> |
| Net expenditure | <u>(1,927)</u> | <u>(5,700)</u> |

This page does not form part of the statutory financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1190798

Accounts

**WIRKSWORTH PRE-SCHOOL PLAYGROUP
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

WIRKSWORTH PRE-SCHOOL PLAYGROUP

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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WIRKSWORTH PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE DETAILS

Principal address

Cemetery Lane
Wirksworth
Derbyshire
DE44FZ

Trustees

Mr M J Burns
Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs S Mitchell

Bankers

Natwest
1 Water Lane
Bakewell
Derbyshire
DE45 1YY

Independent Examiner

Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year to 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of the Pre-school, in line with the Early Years Alliance model constitution, are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance (now Early Years Alliance)

Public benefit

Wirksworth Pre-School Playgroup provides quality care and education for children under statutory school age.

Each year the cost of Pre-school sessions is reviewed by the Pre-school Manager and Committee to ensure that the sessions are affordable for a wide range of family/carers budgets. As our Pre-school is registered with Derbyshire County Council as a key childcare provider for the area, parents and carers are also able to make use of government funded hours.

Wirksworth Pre-School Playgroup is a valued, community-focused organisation where the staff work hard to ensure children of all backgrounds are welcomed and given the opportunity to thrive in a caring and nurturing environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ahead began with many changes afoot. It has been a busy year of new beginnings. As we returned from the summer holidays, the manager, who was on maternity leave at the time handed her notice in. After advertising the post, a local childminder was appointed as the new manager of the setting and started the new position in November. In October, our administrator handed her notice in and left in November. After interviews had taken place, we offered the position to a local person and they started in January. Both employees have settled in well and risen to the many challenges that have presented themselves throughout the year. The other staff at the setting have done an amazing job dealing with the changes and gaps in positions.

During our previous year, we had a delay in the accounts and as a result, the AGM. The charity specialist that worked at our accountants left the company and they had no replacement at the time. We took the opportunity for a fresh start and appointed our new accountants. They have proven to be reliable and communication is consistent. They delivered the previous accounts in a timely manner and have produced the current accounts quickly so we are able to move our AGM back to its original month pre-covid.

In April, we saw the increase in the minimum wage by 9.7%. We wanted to continue to increase everyone's wages annually but understandably this has taken its toll on Pre-schools finances.

In May we received the phone call that everyone had been waiting for, from Ofsted. Previously, the staff had been working hard to prepare the setting for an inspection knowing that we would be receiving one soon. They did a remarkable job as we retained our 'good' status.

Lastly, after lots of issues with the bank that we were using at the time and extensive research, we made the decision to change our bank provider. This will hopefully provide a reliable and hassle-free service for Pre-school going forward.

FINANCIAL REVIEW

The financial results of the Pre-School Playgroup can be found on pages 5 and 6 of the financial statements.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

FINANCIAL REVIEW (CONTINUED)

Reserves policy

It is the policy of Wirksworth Pre-School Playgroup to retain a minimum of 3 months fixed cost as reserves. At current cost levels this is calculated to be in the region of £20,000. Therefore, cash reserves are maintained at a minimum of £20,000 in a separate business reserve account to ensure the Pre-school has the capacity to honour contracts and other cost commitments in the event of any interruption or delay to income.

FUTURE PLANS

More discussions have been made with regards to a new boiler for the setting. The committee plan to research any funding that could help with replacing it and helping with the substantial outlay. Given the financial situation of Pre-school from the last accounts, letters to local companies are planned to be sent out asking for donations to the charity. A budget will be constructed, and a profit and loss spreadsheet will be kept up to date to track the financial situation of pre-school. Discussions have been made as to how additional income can be raised. Some of these suggestions will be carried out in the next financial year.

The Contingency and business plan for the business needs to be reviewed and renewed within the coming year. With the rise in minimum wage and lack of funding this is seen as a priority.

Fundraising for the setting will continue throughout the year. We now have regular events in the diary such as Wizarding Day and Santa at the Christmas Market and hope to add more in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Wirksworth Pre-School Playgroup follows a model constitution provided by the Early Years Alliance. As per this governing document, the Pre-school has a Committee who meet regularly throughout the year and also hold an AGM at which new Committee members (Trustees) are elected. Parents and carers of children at Pre-school are invited to attend the AGM and asked to consider if they would like to join Pre-School as a Committee member. If additional skills are required, Pre-school also advertises more widely and welcomes interest from across the community.

Trustees of the charity

The trustees of the charity who have served during the year and since the year end were as follows:

| | |
|----------------|--------------------------|
| Mr M J Burns | (Appointed 13 June 2023) |
| Mrs S Johnston | |
| Mrs H Elliff | |
| Mrs H Robinson | |
| Mrs S Mitchell | |

Approved by the board and signed on its behalf by:

Mrs S Mitchell - Trustee

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRKSWORTH PRE-SCHOOL PLAYGROUP

Independent examiner's report to the trustees of Wirksworth Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of Wirksworth Pre-School Playgroup (the Trust) for the year to 31 August 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Phillip Nicholson
Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

Date:

WIRKSWORTH PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

| | Notes | Unrestricted fund 2023 £ | Restricted funds 2023 £ | Total funds 2023 £ | Total funds 2022 £ |
|---|-------|-----------------------------------|----------------------------------|--------------------------|--------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 94,728 | 202 | 94,930 | 85,833 |
| Other trading activities | 2 | 1,181 | | 1,181 | 736 |
| Investment income | 3 | 532 | - | 532 | 29 |
| Total | | 96,441 | 202 | 96,643 | 86,598 |
| EXPENDITURE ON Charitable activities | | | | | |
| Childcare | | 102,113 | 229 | 102,342 | 90,606 |
| NET INCOME/(EXPENDITURE) | | (5,672) | (28) | (5,700) | (4,009) |
| Transfers between funds | | | | | |
| Net income/(expenditure) after transfers | | (5,672) | (28) | (5,700) | (4,009) |
| Balances brought forward at 1 September 2022 | | 105,779 | 132 | 105,911 | 109,920 |
| Balances carried forward at 31 August 2023 | | 100,107 | 105 | 100,211 | 105,911 |

The notes form part of these financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP**STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2023**

| | Notes | Total funds 2023 £ | Total funds 2022 £ |
|--|-------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 35,842 | 35,842 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 5,330 | 4,717 |
| Cash at bank and in hand | 8 | 64,087 | 67,138 |
| | | <u>69,417</u> | <u>71,854</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | 5,047 | 1,785 |
| NET CURRENT ASSETS | | <u>64,369</u> | <u>70,069</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100,211</u> | <u>105,911</u> |
| FUNDS | 10 | | |
| Unrestricted funds | | 100,107 | 105,779 |
| Restricted funds | | 105 | 132 |
| TOTAL FUNDS | | <u>100,211</u> | <u>105,911</u> |

The financial statements were approved by the Board of Trustees and signed on its behalf by:

Mrs H Robinson - Trustee

Mrs S Mitchell - Trustee

Date:

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2023 £ | 2022 £ |
|---------------|--------------|------------|
| Bags 2 School | 74 | 98 |
| Fundraising | 1,106 | 638 |
| | <u>1,181</u> | <u>736</u> |

3. INVESTMENT INCOME

| | 2023 £ | 2022 £ |
|--------------------------|------------|-----------|
| Deposit account interest | 532 | 29 |
| | <u>532</u> | <u>29</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023****4. TRUSTEES' REMUNERATION AND BENEFITS**

| | 2023 £ | 2022 £ |
|---------------------------|------------------|------------------|
| Trustees' salaries | - | 9,809 |
| Trustees' expenses | <u>-</u> | <u>9,809</u> |

There were no trustees' expenses paid for the year ended 31 August 2023.

5. STAFF COSTS

The average monthly number of employees during the period was:

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

| Cost | Freehold Property £ | Total £ |
|------------------------|-----------------------------------|-------------------|
| At 1 September 2022 | 35,842 | 35,842 |
| Additions | - | - |
| Eliminated on disposal | - | - |
| At 31 August 2023 | <u>35,842</u> | <u>35,842</u> |
| Depreciation | | |
| At 1 September 2022 | - | - |
| Charge for the year | - | - |
| Eliminated on disposal | - | - |
| At 31 August 2023 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 August 2023 | <u>35,842</u> | <u>35,842</u> |
| At 31 August 2022 | <u>35,842</u> | <u>35,842</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|---------------|------------------|------------------|
| Trade debtors | 91 | 71 |
| Other debtors | 4,760 | 4,031 |
| Prepayments | 479 | 615 |
| | <u>5,330</u> | <u>4,717</u> |

8. CASH AT BANK AND IN HAND

| | 2023 £ | 2022 £ |
|-----------------|------------------|------------------|
| Current account | 5,023 | 7,079 |
| Reserve account | 59,062 | 60,030 |
| Cash | 2 | 29 |
| | <u>64,087</u> | <u>67,138</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------|--------------|--------------|
| Trade creditors | 555 | 685 |
| Other creditors | 4,492 | 1,100 |
| | <u>5,047</u> | <u>1,785</u> |

10. ANALYSIS OF CHARITY FUNDS

| | 2022 £ | Income £ | Expenditure £ | Transfers £ | 2023 £ |
|---|----------------|---------------|------------------|----------------|----------------|
| Unrestricted funds | | | | | |
| General fund | 105,779 | 96,441 | (102,113) | - | 100,107 |
| Restricted funds | | | | | |
| WRFU - Milk | 109 | 202 | (229) | - | 82 |
| P Slack - Technology Committee Restriction - Easy | - | | | | - |
| Fundraising | 23 | - | | | 23 |
| | <u>132</u> | <u>202</u> | <u>-</u> | <u>229</u> | <u>-</u> |
| | <u>105,911</u> | <u>96,643</u> | <u>-</u> | <u>102,342</u> | <u>-</u> |
| | | | | | <u>100,211</u> |

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Tangible Fixed Assets £ | Net Current Assets £ | Total £ |
|--------------------------------------|-------------------------------|----------------------------|----------------|
| Restricted Funds | | 105 | 105 |
| Unrestricted Funds | 35,842 | 64,265 | 100,107 |
| Total funds at 31 August 2023 | <u>35,842</u> | <u>64,369</u> | <u>100,211</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2023.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

| | 2023 | 2022 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Derbyshire County Council | 73,189 | 70,036 |
| Fees and subscriptions | 19,945 | 15,131 |
| Welfare fund reimbursement | 202 | 216 |
| Donations | 1,594 | 450 |
| | <u>94,930</u> | <u>85,833</u> |
| Other trading activities | | |
| Bags 2 School | 74 | 98 |
| Easy fundraising | | 17 |
| Other fundraising | 1,106 | 621 |
| | <u>1,181</u> | <u>736</u> |
| Investment income | | |
| Deposit account interest | 532 | 29 |
| | <u>96,643</u> | <u>86,598</u> |
| Total incoming resources | | |
| | <u>96,643</u> | <u>86,598</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Trustees' salaries | | 9,809 |
| Staff costs | 83,949 | 60,427 |
| Water | 197 | 714 |
| Light and heat | 2,580 | 2,555 |
| Insurance | 684 | 585 |
| Telephone | 756 | 640 |
| Postage and stationery | 544 | 423 |
| Repairs and maintenance | 5,538 | 5,510 |
| Cleaning and sundry expenses | 357 | 97 |
| Staff training | 284 | 587 |
| DBS checks | 261 | 310 |
| Ofsted and Pre-School Alliance | 821 | 823 |
| Refreshments and consumables | 1,597 | 1,422 |
| Equipment | 2,010 | 3,960 |
| Milk | 229 | 169 |
| Fundraising expenses | 155 | 147 |
| Subscriptions | 660 | 638 |
| | <u>100,621</u> | <u>88,816</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 219 | 214 |
| Governance costs | | |
| Professional fees | 1,502 | 1,577 |
| | <u>102,342</u> | <u>90,606</u> |
| Total resources expended | | |
| | <u>102,342</u> | <u>90,606</u> |
| Net expenditure | | |
| | <u>(5,700)</u> | <u>(4,009)</u> |

This page does not form part of the statutory financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1190798

Accounts

REGISTERED CHARITY NUMBER: 1190798

WIRKSWORTH PRE-SCHOOL PLAYGROUP
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022



WIRKSWORTH PRE-SCHOOL PLAYGROUP

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CONTENTS

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| Statement of financial position | 6 |
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WIRKSWORTH PRE-SCHOOL PLAYGROUP

LEGAL AND ADMINISTRATIVE DETAILS

Principal address

Cemetery Lane
Wirksworth
Derbyshire
DE44FZ

Trustees

Mrs S Hockenhill
Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs S Mitchell

Bankers

Natwest
1 Water Lane
Bakewell
Derbyshire
DE45 1YY

Independent Examiner

Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year to 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of the Pre-school, in line with the Early Years Alliance model constitution, are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance (now Early Years Alliance)

Public benefit

Wirksworth Pre-School Playgroup provides quality care and education for children under statutory school age.

Each year the cost of Pre-school sessions is reviewed by the Pre-school Manager and Committee to ensure that the sessions are affordable for a wide range of family/carer budgets. As our Pre-school is registered with Derbyshire County Council as a key childcare provider for the area, parents and carers are also able to make use of government funded hours.

Wirksworth Pre-School Playgroup is a valued, community-focused organisation where the staff work hard to ensure children of all backgrounds are welcomed and given the opportunity to thrive in a caring and nurturing environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The previous financial year had been very unsettled due to the Coronavirus. In September 2021 there was uncertainty again for the coming winter and the possibility of another lockdown. Through the vigilance and hard work of the staff, pre-school remained open and unaffected though measures remained in place to keep everyone as safe as possible. Parent drop off and collection outside the setting continued as it had been noticed that the children were settling better when parents didn't enter the building. The setting manager took maternity leave from February 2022, current staff took on the extra responsibilities and it was decided that a temporary replacement wasn't needed, the extra hours were distributed amongst the current staff.

The condition of the building was deteriorating, extensive repairs were carried out on the outside of the building with the whole of the inside and outside being repainted over the summer holidays.

In April of the financial year, it was decided that the setting would accept 2 year olds, this would increase income and broaden our customer base. After restricted fundraising in the previous year, we successfully ran a Christmas Fair, Bingo Night and Summer Fair.

Pre-schools social media activity was reviewed and it was decided between the staff and trustees that an Instagram account would be created to keep up with current trends and technology, this would allow parents to view activities in the setting.

FINANCIAL REVIEW

The financial results of the Pre-School Playgroup can be found on pages 5 and 6 of the financial statements.

Reserves policy

It is the policy of Wirksworth Pre-School Playgroup to retain a minimum of 3 months fixed cost as reserves. At current cost levels this is calculated to be in the region of £20,000. Therefore, cash reserves are maintained at a minimum of £20,000 in a separate business reserve account to ensure the Pre-school has the capacity to honour contracts and other cost commitments in the event of any interruption or delay to income.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

FUTURE PLANS

The plan to improve the settings communications are ongoing. The aim is to integrate the emails and bring the computer systems more up to date. It will include a new email system and computer database with improved features to help with day to day running and organisation.

The task of replacing the current boiler is also ongoing, the trustees have researched alternatives but more advice is needed and all options need to be explored before a decision is made on the most economical solution.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Wirksworth Pre-School Playgroup follows a model constitution provided by the Early Years Alliance. As per this governing document, the Pre-school has a Committee who meet regularly throughout the year and also hold an AGM at which new Committee members (Trustees) are elected. Parents and carers of children at Pre-school are invited to attend the AGM and asked to consider if they would like to join Pre-School as a Committee member. If additional skills are required, Pre-school also advertises more widely and welcomes interest from across the community. At the AGM, both the chair and treasurer stood down and the positions were filled by current committee members.

Trustees of the charity

The trustees of the charity who have served during the year and since the year end were as follows:

Mrs S Hockenhill
Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs S Mitchell

Approved by the board and signed on its behalf by:

Mrs S Mitchell - Trustee

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRKSWORTH PRE-SCHOOL PLAYGROUP

Independent examiner's report to the trustees of Wirksworth Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of Wirksworth Pre-School Playgroup (the Trust) for the year to 31 August 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Phillip Nicholson
Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

Date:

WIRKSWORTH PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

| | Notes | Unrestricted fund 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|---|-------|-----------------------------------|----------------------------------|--------------------------|--------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 85,167 | 216 | 85,383 | 25,458 |
| Other trading activities | 2 | 1,169 | 17 | 1,186 | 204 |
| Investment income | 3 | 29 | - | 29 | 9 |
| Total | | 86,364 | 233 | 86,598 | 25,671 |
| EXPENDITURE ON Charitable activities | | | | | |
| Childcare | | 89,632 | 975 | 90,606 | 33,314 |
| NET INCOME/(EXPENDITURE) | | (3,267) | (742) | (4,009) | (7,643) |
| Transfers between funds | | | | | |
| Net income/(expenditure) after transfers | | (3,267) | (742) | (4,009) | (7,643) |
| Balances brought forward at 1 September 2021 | | 109,046 | 874 | 109,920 | 117,563 |
| Balances carried forward at 31 August 2022 | | 105,779 | 133 | 105,911 | 109,920 |

The notes form part of these financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2022

| | Notes | Total funds 2022 £ | Total funds 2021 £ |
|--|-------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 35,842 | 35,842 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 4,717 | 4,656 |
| Cash at bank and in hand | 8 | 67,138 | 71,434 |
| | | <u>71,854</u> | <u>76,090</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | 1,785 | 2,012 |
| NET CURRENT ASSETS | | <u>70,069</u> | <u>74,078</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>105,911</u> | <u>109,920</u> |
| FUNDS | 10 | | |
| Unrestricted funds | | 105,779 | 109,046 |
| Restricted funds | | 133 | 874 |
| TOTAL FUNDS | | <u>105,911</u> | <u>109,920</u> |

The financial statements were approved by the Board of Trustees and signed on its behalf by:

Mrs H Robinson - Trustee

Mrs S Mitchell - Trustee

Date:

The notes form part of these financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | 2022 £ | 2021 £ |
|---------------|--------------|------------|
| Bags 2 School | 98 | 84 |
| Fundraising | 1,088 | 20 |
| Compensation | | 100 |
| | <u>1,186</u> | <u>204</u> |

3. INVESTMENT INCOME

| | 2022 £ | 2021 £ |
|--------------------------|-----------|-----------|
| Deposit account interest | 29 | 9 |
| | <u>29</u> | <u>9</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022****4. TRUSTEES' REMUNERATION AND BENEFITS**

| | 2022 £ | 2021 £ |
|---------------------------|------------------|------------------|
| Trustees' salaries | 9,809 | 4,403 |
| Trustees' expenses | <u>9,809</u> | <u>4,403</u> |

There were no trustees' expenses paid for the year ended 31 August 2022.

5. STAFF COSTS

The average monthly number of employees during the period was:

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

| Cost | Freehold Property £ | Total £ |
|------------------------|-----------------------------------|-------------------|
| At 1 September 2021 | 35,842 | 35,842 |
| Additions | - | - |
| Eliminated on disposal | - | - |
| At 31 August 2022 | <u>35,842</u> | <u>35,842</u> |
| Depreciation | | |
| At 1 September 2021 | - | - |
| Charge for the year | - | - |
| Eliminated on disposal | - | - |
| At 31 August 2022 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 August 2022 | <u>35,842</u> | <u>35,842</u> |
| At 31 August 2021 | <u>35,842</u> | <u>35,842</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|---------------|------------------|------------------|
| Trade debtors | 71 | |
| Other debtors | 4,031 | 4,075 |
| Prepayments | 615 | 581 |
| | <u>4,717</u> | <u>4,656</u> |

8. CASH AT BANK AND IN HAND

| | 2022 £ | 2021 £ |
|-----------------|------------------|------------------|
| Current account | 7,079 | 11,426 |
| Reserve account | 60,030 | 60,002 |
| Cash | 29 | 6 |
| | <u>67,138</u> | <u>71,434</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 685 | 550 |
| Other creditors | 1,100 | 1,462 |
| | <u>1,785</u> | <u>2,012</u> |

10. ANALYSIS OF CHARITY FUNDS

| | 2021 | Income | Expenditure | Transfers | 2022 |
|---|----------------|-----------------|--------------------|------------------|----------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General fund | 109,046 | 86,364 - | 89,632 | - | 105,779 |
| Restricted funds | | | | | |
| WRFU - Milk | 62 | 216 - | 169 | - | 109 |
| P Slack - Technology Committee Restriction - Easy | 65 | - | 65 | - | - |
| Fundraising | 747 | 17 - | 741 | - | 23 |
| | <u>874</u> | <u>233 -</u> | <u>975</u> | <u>-</u> | <u>133</u> |
| | <u>109,920</u> | <u>86,598 -</u> | <u>90,606</u> | <u>-</u> | <u>105,911</u> |

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Tangible Fixed Assets | Net Current Assets | Total |
|--------------------------------------|------------------------------|---------------------------|----------------|
| | £ | £ | £ |
| Restricted Funds | | 133 | 133 |
| Unrestricted Funds | 35,842 | 69,937 | 105,779 |
| Total funds at 31 August 2022 | <u>35,842</u> | <u>70,069</u> | <u>105,911</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2022.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

| | 2022 £ | 2021 £ |
|---------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Derbyshire County Council | 70,036 | 22,566 |
| Fees and subscriptions | 15,131 | 2,718 |
| Welfare fund reimbursement | 216 | 174 |
| | <u>85,383</u> | <u>25,458</u> |
| Other trading activities | | |
| Bags 2 School | 98 | 84 |
| Easy fundraising | 17 | 20 |
| | 1,071 | |
| Compensation | | 100 |
| | <u>1,186</u> | <u>204</u> |
| Investment income | | |
| Deposit account interest | 29 | 9 |
| Total incoming resources | <u>86,598</u> | <u>25,671</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Trustees' salaries | 9,809 | 4,403 |
| Staff costs | 60,427 | 25,554 |
| Water | 714 | 73 |
| Light and heat | 2,555 | 212 |
| Insurance | 585 | |
| Telephone | 640 | 346 |
| Postage and stationery | 423 | 190 |
| Repairs and maintenance | 5,510 | 595 |
| Cleaning and sundry expenses | 97 | 121 |
| Staff training | 587 | 262 |
| DBS checks | 310 | 26 |
| Ofsted and Pre-School Alliance | 823 | 260 |
| Refreshments and consumables | 1,422 | 358 |
| Equipment | 3,960 | 233 |
| Milk | 169 | 150 |
| Fundraising expenses | 147 | |
| Subscriptions | 638 | |
| | <u>88,816</u> | <u>32,783</u> |
| Support costs | | |
| Finance | | |
| Bank charges | 214 | 29 |
| Governance costs | | |
| Professional fees | 1,576 | 502 |
| Total resources expended | <u>90,605</u> | <u>33,314</u> |
| Net expenditure | <u>(4,008)</u> | <u>(7,643)</u> |

This page does not form part of the statutory financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1190798

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD 12 AUGUST 2020 TO 31 AUGUST 2021
FOR
WIRKSWORTH PRE-SCHOOL PLAYGROUP**

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

WIRKSWORTH PRE-SCHOOL PLAYGROUP

CONTENTS OF THE FINANCIAL STATEMENTS
For The Period 12 August 2020 to 31 August 2021

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WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES

For The Period 12 August 2020 to 31 August 2021

The trustees present their report with the financial statements of the charity for the period 12 August 2020 to 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Aims

The aims of the Pre-school, in line with the Early Years Alliance model constitution, are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance (now Early Years Alliance)

Public benefit

Wirksworth Pre-School Playgroup provides quality care and education for children under statutory school age. Each year the cost of Pre-school sessions is reviewed by the Pre-school Manager and Committee to ensure that the sessions are affordable for a wide range of family/carer budgets. As our Pre-school is registered with Derbyshire County Council as a key childcare provider for the area, parents and carers are also able to make use of government funded hours.

Wirksworth Pre-School Playgroup is a valued, community-focused organisation where the staff work hard to ensure children of all backgrounds are welcomed and given the opportunity to thrive in a caring and nurturing environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Given the successful completion of becoming a CIO, there remained 4 months to the end of the financial year. The staff at pre-school have done an amazing job providing a safe and stable place for the young children and the community of Wirksworth during times that have still seen uncertainty regarding the pandemic. Covid cases have been minimal thanks to the diligence of the staff and their commitment to the safe measures put in place. The surface outside surrounding the building had deteriorated and was becoming an issue especially in winter. During the summer holidays the area was resurfaced and is now much more appealing and provides a smooth usable area for outdoor play and activities.

FINANCIAL REVIEW

Reserves policy

It is the policy of Wirksworth Pre-School Playgroup to retain a minimum of 3 months fixed cost as reserves. At current cost levels this is calculated to be in the region of £20,000. Therefore, cash reserves are maintained at a minimum of £20,000 in a separate business reserve account to ensure the Pre-school has the capacity to honour contracts and other cost commitments in the event of any interruption or delay to income.

WIRKSWORTH PRE-SCHOOL PLAYGROUP

REPORT OF THE TRUSTEES

For The Period 12 August 2020 to 31 August 2021

FUTURE PLANS

There continues to be a review of the settings communications, it has been suggested that a new system is introduced. This is within the plans to bring the Pre-school up to date with digital systems and benefiting from new technology that is available. It will include a new email system and computer database with improved features to help with the day to day running and organisation. There are still some concerns regarding the boiler and heating system within the setting. The possibility of a new boiler or heating system has to be considered so that we can provide a reliable service to the community without the uncertainty of having to close due to heating issues. This will be a major task and research will need to be carried out, into the most effective and affordable option for pre-school. Having no access to gas and the increase in oil prices, the committee will look into more environmentally and cost-effective solutions. Fundraising and grant applications will also be applied for to contribute to the cost.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Wirksworth Pre-School Playgroup follows a model constitution provided by the Early Years Alliance. As per this governing document, the Pre-school has a Committee who meet regularly throughout the year and also hold an AGM at which new Committee members (Trustees) are elected. Parents and carers of children at Pre-school are invited to attend the AGM and asked to consider if they would like to join Pre-School as a Committee member. If additional skills are required, Pre-school also advertises more widely and welcomes interest from across the community. At the AGM, both the chair and treasurer stood down and the positions were filled by current committee members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190798

Principal address

Cemetery Lane
Wirksworth
Derbyshire
DE4 4FZ

Trustees

Mrs S Johnston
Mrs H Elliff
Mrs H Robinson
Mrs S Mitchell
Ms A Fussel
Ms J Appleby

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on 29 June 2022 and signed on its behalf by:

Mrs S Mitchell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIRKSWORTH PRE-SCHOOL PLAYGROUP

Independent examiner's report to the trustees of Wirksworth Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of Wirksworth Pre-School Playgroup (the Trust) for the period 12 August 2020 to 31 August 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

MATTHEW THOMAS
The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

29 June 2022

WIRKSWORTH PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

For The Period 12 August 2020 to 31 August 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | | 25,284 | 174 | 25,458 |
| Other trading activities | 2 | 184 | 20 | 204 |
| Investment income | 3 | 9 | - | 9 |
| Total | | 25,477 | 194 | 25,671 |
| | | | | |
| EXPENDITURE ON | | | | |
| Charitable activities | | | | |
| Childcare | | 33,164 | 150 | 33,314 |
| | | | | |
| NET INCOME/(EXPENDITURE) | | (7,687) | 44 | (7,643) |
| | | | | |
| RECONCILIATION OF FUNDS | | | | |
| | | | | |
| Total funds brought forward | | 116,733 | 830 | 117,563 |
| | | | | |
| TOTAL FUNDS CARRIED FORWARD | | 109,046 | 874 | 109,920 |

The notes form part of these financial statements

WIRKSWORTH PRE-SCHOOL PLAYGROUP**BALANCE SHEET
31 August 2021**

| | Notes | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|--|-------|---------------------------|--------------------------|---------------------|
| FIXED ASSETS | | | | |
| Tangible assets | 6 | 35,842 | - | 35,842 |
| CURRENT ASSETS | | | | |
| Debtors | 7 | 4,656 | - | 4,656 |
| Cash at bank and in hand | | 70,560 | 874 | 71,434 |
| | | <u>75,216</u> | <u>874</u> | <u>76,090</u> |
| CREDITORS | | | | |
| Amounts falling due within one year | 8 | (2,012) | - | (2,012) |
| | | <u>73,204</u> | <u>874</u> | <u>74,078</u> |
| NET CURRENT ASSETS | | | | |
| | | <u>109,046</u> | <u>874</u> | <u>109,920</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | |
| | | <u>109,046</u> | <u>874</u> | <u>109,920</u> |
| NET ASSETS | | <u>109,046</u> | <u>874</u> | <u>109,920</u> |
| FUNDS | 9 | | | |
| Unrestricted funds | | | | 109,046 |
| Restricted funds | | | | 874 |
| TOTAL FUNDS | | | | <u>109,920</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2022 and were signed on its behalf by:

H Robinson - Trustee

S Mitchell - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Period 12 August 2020 to 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

| | |
|------------------|-------------|
| | £ |
| Bags 2 School | 84 |
| Easy fundraising | 20 |
| Compensation | 100 |
| | <hr/> |
| | 204 |
| | <hr/> <hr/> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 12 August 2020 to 31 August 2021

3. INVESTMENT INCOME

| | |
|--------------------------|---------------|
| Deposit account interest | £ <u>9</u> |
|--------------------------|---------------|

4. TRUSTEES' REMUNERATION AND BENEFITS

| | |
|--------------------|-------------------|
| Trustees' salaries | £ <u>4,403</u> |
|--------------------|-------------------|

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2021.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

| | |
|-----------|-----------|
| Employees | <u>11</u> |
|-----------|-----------|

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

| | |
|-----------------------|---------------------------|
| | Freehold property £ |
| COST | |
| Additions | <u>35,842</u> |
| NET BOOK VALUE | |
| At 31 August 2021 | <u>35,842</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|--------------|
| Other debtors | £ 4,075 |
| Prepayments | 581 |
| | <u>4,656</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 12 August 2020 to 31 August 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|--------------|
| | £ |
| Trade creditors | 550 |
| Other creditors | 1,462 |
| | <u>2,012</u> |

9. MOVEMENT IN FUNDS

| | At 12/8/20 £ | Net movement in funds £ | At 31/8/21 £ |
|---|--------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 116,733 | (7,687) | 109,046 |
| Restricted funds | | | |
| WRFU - Milk | 38 | 24 | 62 |
| P Slack - Technology | 65 | - | 65 |
| Committee Restriction - Easy Fundraising | 727 | 20 | 747 |
| | <u>830</u> | <u>44</u> | <u>874</u> |
| TOTAL FUNDS | <u>117,563</u> | <u>(7,643)</u> | <u>109,920</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 25,477 | (33,164) | (7,687) |
| Restricted funds | | | |
| WRFU - Milk | 174 | (150) | 24 |
| Committee Restriction - Easy Fundraising | 20 | - | 20 |
| | <u>194</u> | <u>(150)</u> | <u>44</u> |
| TOTAL FUNDS | <u>25,671</u> | <u>(33,314)</u> | <u>(7,643)</u> |

WIRKSWORTH PRE-SCHOOL PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 12 August 2020 to 31 August 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2021.

WIRKSWORTH PRE-SCHOOL PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Period 12 August 2020 to 31 August 2021**

£

INCOME AND ENDOWMENTS**Donations and legacies**

| | |
|----------------------------|--------|
| Derbyshire County Council | 22,566 |
| Fees and subscriptions | 2,718 |
| Welfare fund reimbursement | 174 |
| | <hr/> |
| | 25,458 |

Other trading activities

| | |
|------------------|-------|
| Bags 2 School | 84 |
| Easy fundraising | 20 |
| Compensation | 100 |
| | <hr/> |
| | 204 |

Investment income

| | |
|--------------------------|-------|
| Deposit account interest | 9 |
| | <hr/> |

Total incoming resources 25,671**EXPENDITURE****Charitable activities**

| | |
|--------------------------------|--------|
| Trustees' salaries | 4,403 |
| Staff costs | 25,554 |
| Water | 73 |
| Light and heat | 212 |
| Telephone | 346 |
| Postage and stationery | 190 |
| Repairs and maintenance | 595 |
| Cleaning and sundry expenses | 121 |
| Staff training | 262 |
| DBS checks | 26 |
| Ofsted and Pre-School Alliance | 260 |
| Refreshments and consumables | 358 |
| Equipment | 233 |
| Milk | 150 |
| | <hr/> |
| | 32,783 |

Support costs**Finance**

| | |
|--------------|----|
| Bank charges | 29 |
|--------------|----|

Governance costs

| | |
|-------------------|-------|
| Professional fees | 502 |
| | <hr/> |

Total resources expended 33,314

Net expenditure(7,643)

This page does not form part of the statutory financial statements