



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kintbury Pre School Playgroup

900592

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-20

To

31-Mar-21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	54,681	-	-	54,681	54,608
Milk funding	230	-	-	230	249
Fundraising	557	-	-	557	1,566
Pre school outing		-	-	-	
Group photos		-	-	-	
Vodafone refund	31	-	-	31	
Donations				-	
Match funding				-	544
Tempest photo commission		-	-	-	42
Good Exchange grant	3,500			3,500	520
Interest received	3	-	-	3	9
<b>Sub total (Gross income for AR)</b>	<b>59,002</b>	<b>-</b>	<b>-</b>	<b>59,002</b>	<b>57,537</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,002</b>	<b>-</b>	<b>-</b>	<b>59,002</b>	<b>57,537</b>
<b>A3 Payments</b>					
Advertising	34	-	-	34	573
Good exchange grant fee	210			210	-
Post and stationary	187			187	-
Early years subscription		-	-	-	390
Equipment and supplies	3,293	-	-	3,293	2,390
Fundraising expenses	20	-	-	20	129
Insurance	853	-	-	853	853
DBS checks	263			263	57
Leavers and staff presents	266	-	-	266	164
Milk	231	-	-	231	249
Ofsted annual fee	50	-	-	50	50
Pension contributions	844	-	-	844	583
Payroll fees	360	-	-	360	120
Food vouchers for families	315			315	-
Rent	3,850	-	-	3,850	4,330
Staff clothing	78	-	-	78	-
Repairs	228	-	-	228	136
Music licences	81			81	131
Telephone	449	-	-	449	425
Training	343	-	-	343	1,887
Wages and salaries	40,676	-	-	40,676	36,924
Waste collection fees	145	-	-	145	519
<b>Sub total</b>	<b>52,777</b>	<b>-</b>	<b>-</b>	<b>52,777</b>	<b>49,909</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,777</b>	<b>-</b>	<b>-</b>	<b>52,777</b>	<b>49,909</b>
<b>Net of receipts/(payments)</b>	<b>6,224</b>	<b>-</b>	<b>-</b>	<b>6,224</b>	<b>7,628</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,315</b>	<b>-</b>	<b>-</b>	<b>14,315</b>	<b>6,687</b>
<b>Cash funds this year end</b>	<b>20,539</b>	<b>-</b>	<b>-</b>	<b>20,539</b>	<b>14,315</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Natwest current account	10,587	-	-
	Natwest savings account	9,951	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,539</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Jree	S. LEE	08/01/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Kintbury Pre School Playgroup

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

900592

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

L Hobbs

Date:

7/12/2021

Name:

LISA HOBBS

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

FCCA

Address:

28 ROGERS MEADOW

MARLBOROUGH

WILTSHIRE

SN10 1DZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



## Kintbury Pre-school

Preston Hall, Gainsborough Ave, Kintbury, Berkshire. RG17 9XN

Tel: 07765040269

E-mail: [kintburypreschool@hotmail.co.uk](mailto:kintburypreschool@hotmail.co.uk)

Charity no: 900592

### Chairperson and Vice Chairperson report

It's been a fairly quiet year on the fundraising front due to COVID hanging around but we are hoping to get back to "normal" this year. We do however have the parish council to thank for the grant to set up the new garden area and also a grant to pay for us to have Wikids come each week for the school year. The local charity plant sale also gave us a substantial sum of money which has gone towards resources and toys and garden stuff. Charlene our vice chairperson successfully set up a stay and play group which has been well attended and will hopefully encourage more children to join preschool when they are of age. I'd like to thank Barbara and all the team for their constant hard work and caring of all the children. I'd also like to thank the committee team for all their support over the last year and I hope some will stay on and continue the good work!

### Treasurers Report Financial year 2020/21

The year end accounts to 31st March 2021 show a profit of £6,224, compared to a profit of £7,628 last year. Fundraising income was lower than last year due to Covid restrictions, but we made a profit of £536.80

In Sept 20 we received £3500 from the Good Exchange to help with staff training and running costs of the Pre school. Training costs are lower this year £343 compared to £1,887 last year, as an employee was completing Level 2

Wages have increased due to staff working more hours due to increase in children attending

Equipment purchased in the year includes the following:

Waterproof dungarees 295.00 Camera 73.90 Hoover 149.99 Toaster 29.99 Crates 106.70  
Balance bikes 111.97 Thermometer 68.48 Pulse oximeter 34.48 Fitness trampoline 89.99  
Digital microscope 33.37

Total £993.87

Kintbury Pre-school, Preston Hall, Gainsborough Avenue, Kintbury, Berkshire, RG17 9XN.

Telephone: 07765 040269

**OFSTED Number: EY349727, Charity Number: 900592**

## Fundraising Events- 2020/21

### Income

Jun-19 Bags to school and jumble donation 96.00

Nov-20 Halloween cake sale 19.00 Dec-20 Christmas raffle 288.80

Dec-20 PJ day, Xmas jumpers and reindeer food 67.00

Mar-21 Easter raffle 86.00

Total £556.80

Sarah Lee- Treasurer

### Managers Report

New manager started on 19<sup>th</sup> April 2021

Shadene left in September due to family commitments.

Children on register as of September is 19 increasing to 20 in October – Total of 12 - 3yr olds and 7/8 - 2yr olds.

January 2022 – 2 enquiries and 1 definite start all 2yr olds.

Fundraising – ideas of a possible Jumble sale in the new year depending on covid restrictions.

Due to covid the last year has been a difficult time for the preschool and we would like to thank you all for your continued support.

Hopefully we are now through the worst.

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