



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ELSTON PLAYGROUP

On accounts for the year  
ended

31 AUGUST 2018

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2018.

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:

Date:

10/09/2020

Name:

JAMIE WRIGHT

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

ACCA

Address:

6 BELTON CLOSE

SANDIACRE

NOTTINGHAM NG10 5PE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Report to the trustees  
members of  
On accounts for the year  
ended  
Set out on pages

Charity no. (if any)	

I report to the trustees on my examination of the accounts of the above  
charity (the Trust) for the year ended

As the charity trustees of a Trust you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 (the Act).

Responsibilities and  
basis of report

I report in respect of my examination of the Trust's accounts carried out  
under section 44B of the 2011 Act and in carrying out my examination I  
have followed the applicable FRSs adopted by the Charity Commission  
under section 44B(5)(a) of the Act.

I have completed my examination. I am not able to state that no material matters have  
arisen which may affect the financial statements. I am not able to state that the  
examination which gives me cause to believe that in any material

Independent  
examiner's statement

- accounting records were not kept in accordance with section 136 of  
the Act or
- the accounts do not accord with the accounting records

I have no comments 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.  
I press these matters in the interests of the charity if they do not apply.

Signed	
Name	
Role, title, position and body (if any)	
Address	
Date	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Elston Playgroup

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2017

To

31/08/2018


### 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>					
CC funding	17,886	-	-	17,886	10,977
Fees	16,853	-	-	16,853	16,581
Fund Raising	393	-	-	393	3,289
Donations	3,000	-	-	3,000	1,250
Sundries	1,202	-	-	1,202	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,334</b>	<b>-</b>	<b>-</b>	<b>39,334</b>	<b>32,162</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>39,334</b>	<b>-</b>	<b>-</b>	<b>39,334</b>	<b>32,162</b>
<b>A3 Payments</b>					
Rent	-	-	-	-	3,117
Wages	35,370	-	-	35,370	40,546
Training	70	-	-	70	112
Insurance	508	-	-	508	1,363
Premises cost	1,128	-	-	1,128	1,639
Marketing	-	-	-	-	320
Fund raising	214	-	-	214	65
Sundries	2,571	-	-	2,571	1,174
	-	-	-	-	-
<b>Sub total</b>	<b>39,860</b>	<b>-</b>	<b>-</b>	<b>39,860</b>	<b>48,335</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>39,860</b>	<b>-</b>	<b>-</b>	<b>39,860</b>	<b>48,335</b>
<b>Net of receipts/(payments)</b>	<b>- 526</b>	<b>-</b>	<b>-</b>	<b>- 526</b>	<b>- 16,173</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>4,048</b>	<b>-</b>	<b>-</b>	<b>4,048</b>	<b>20,221</b>
<b>Cash funds this year end</b>	<b>3,522</b>	<b>-</b>	<b>-</b>	<b>3,522</b>	<b>4,048</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>	Lloyds	3,522	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,522	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		MATT STONE	3/11/2020

CCXX R2 accounts (SS) 2



# **Monthly Income / Expenditure**

			2017					2018							
Income	%age Split	Check	September	October	November	December	January	February	March	April	May	June	July	August	
CC Funding	17,885.72	40% -	£0.00	£3,002.40	£1,200.86	£0.00	£0.00	£4,472.34	£0.00	£0.00	£5,520.21	£1,777.31	£1,912.50	£0.00	
Fees	16,853.13	38% - 500	£769.96	£2,433.68	£3,127.68	£367.16	£1,381.80	£1,454.00	£891.00	£1,171.00	£1,096.00	£552.00	£2,301.00	£827.75	
Education Grant	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Savings Account	5,101.01	11% -	£2,600.00	£0.00	£0.00	£0.00	£0.00	£2,501.00	£0.00	£0.00	£0.00	£0.00	£0.01	£0.00	
Fund Raising	393.00	1% -	£357.00	£0.00	£36.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Uniform	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Donations	3,000.00	7% -	£0.00	£0.00	£1,000.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sundries	1,202.25	3% -	£0.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	£2.25	£0.00	£0.00	
TOTAL INCOME	44,435.11	£44,435 - 500	£3,726.96	£5,436.08	£5,364.64	£367.16	£4,561.90	£8,427.34	£891.00	£1,171.00	£6,616.21	£2,331.56	£4,213.51	£827.75	
Total Income excl savings	39,334.10														
Expenditure	%age Split		September	October	November	December	January	February	March	April	May	June	July	August	
Rent	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Wages & HMRC	33,903.80	83% - 243	£2,152.63	£2,810.03	£3,429.97	£3,858.70	£2,351.24	£2,493.40	£2,647.33	£2,938.45	£2,643.07	£2,868.90	£2,995.08	£2,471.80	
Training	70.00	0% -	£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	507.68	1% - 499	£0.00	£0.00	£9.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Telephone / Broadband	841.31	2% - 47	£108.34	£46.98	£46.98	£47.31	£46.98	£47.18	£0.00	£91.98	£46.98	£54.48	£220.55	£36.57	
Repairs / Maintenance	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Equip / Stationary / Cleaning	198.02	0% -	£53.21	£144.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Toys	50.41	0% -	£0.00	£5.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.99	£0.00	£35.48	
Marketing	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Snack / coffee	37.85	0% -	£0.00	£0.00	£0.00	£10.55	£0.00	£0.00	£0.00	£0.00	£0.00	£24.31	£2.99	£0.00	
Fund Raising	214.00	1% -	£32.00	£0.00	£86.00	£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Trips & Treats	110.00	0% -	£110.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Uniform	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Allotment / Garden	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sundries	6.84	0% -	£0.00	£6.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfers	-	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Other	4,905.30	12% -	£390.00	£80.13	£0.00	£355.00	£78.00	£3,701.00	£146.80	£24.00	£11.70	£52.17	£86.50	£0.00	
Petty Cash	50.00	0% -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	
TOTAL EXPENDITURE	40,895.21		£2,881.18	£3,129.73	£3,572.10	£4,367.56	£2,476.22	£6,241.58	£2,794.13	£3,054.43	£2,701.75	£3,008.85	£3,285.12	£2,593.85	
INCOME OVER EXPENDITURE	3,539.90		£845.78	£2,306.35	£1,792.54	-£4,000.40	£2,085.68	£2,185.76	-£1,903.13	-£1,883.43	£3,914.46	-£677.29	£928.39	-£1,766.10	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**Period:** Sept 1<sup>st</sup> 2017 to 31<sup>st</sup> August 2018

**Charity name:** Elston Pre School

**Charity registration number:** 1051429

**Ofsted Number:** EY434209

### **Objectives and Activities:**

Summary of the purposes of the charity	Elston Preschool provides care for children from the age of 2yrs through to 5yrs. Through cognitive, psychosocial and physical development-based learning children learn about their environment, how to verbally communicate with others, how the world around them works all through play and communication.
Our Ethos	To... <ul style="list-style-type: none"><li>– Celebrate each child's uniqueness.</li><li>– Focus on literacy and numeracy through play.</li><li>– Connect children to the great outdoors.</li><li>– Develop each child's understanding of the world around us all,</li><li>– Foster creativity and imagination.</li></ul>

### **Structure & Management:**

How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Committee members for 2017-18 were: <ul style="list-style-type: none"><li>• Elspeth Pullen – Chair</li><li>• Nadine Edmondson – Treasurer</li><li>• Tami Culligan</li><li>• Kristy Savage</li><li>• Hayley Wright</li><li>• Matt Stone</li></ul>
Staff Structure 2018-2019:	<ul style="list-style-type: none"><li>• Carrie-Ann Lee – Preschool Manager</li><li>• Claire Kennedy – Deputy Manager</li><li>• Jayne Lievesley – Part Time Teacher</li><li>• Lucinda Smith – Apprentice</li></ul>
Contribution made by volunteers	Volunteers supported the Christmas 2017 fundraising event through selling raffle tickets, providing raffle prizes, decorating the venue and supporting during the event. The summer fair was also supported by volunteers as above.

## Financial Review:

Review of the charity's financial position at the end of the period	See Accounts summary.
Statement explaining the policy for holding reserves stating why they are held	Low hours of provision has led to a reduced income this year and the need to use reserves to cover over heads.
Amount of reserves held	No Reserves are held
Reasons for holding zero reserves	Low numbers of children enrolled at preschool over the past 3 years has meant that any reserves were used to keep the preschool open.
Summary of Accounts	Loss of £526

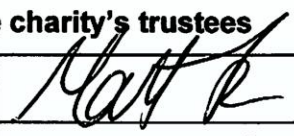
## Additional information:

The charity's principal sources of funds (including any fundraising)	County council funding is the principle income for the Preschool. Please refer to the account summary file for more details.
A description of the principal risks facing the charity	Not having enough children at Preschool is the key issue faced by the small rural Preschool.
Accounts:	Please see separate PDF of account summary and Independent Examiners report

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MATTHEW STONE	
Position (eg Secretary, Chair, etc)	Committee member	
Date	3/11/2020	