

South Wingfield Pre-School Playgroup  
Financial statements for the year ended 31 August 2018

## **South Wingfield Pre-School Play Group**

Contents

Trustees' Annual Report

Independent Examiner's Report

Receipts and Payments Account

**South Wingfield Pre-School Playgroup**  
**Financial statements for the year ended 31 August 2018**

Ofsted registration number: EY401198

Registered Charity number: 1051464

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

## South Wingfield Pre-School Playgroup Financial statements for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

Contents	Page
Trustees' Annual Report	1
Independent Examiner's Report	2
Receipts and Payments Account	3

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

The Trustees' Annual Report for the year ended 31 August 2018

**Trustees' Annual Report for the period 01 September 2017 to 31 August 2018**

**A. Reference and administration details**

**Charity name**

South Wingfield Pre-School Playgroup  
The charity is not known by any other names

**Registered charity number**

1051464

**Charity's principal address**

The Parish Room  
Church Lane  
South Wingfield  
Alfreton  
Derbyshire  
DE55 7NJ

Names of the charity trustees who manage the charity

<u>Trustee Name</u>	<u>Office</u>
John Redhead	Chairperson
Karen Sutton	Treasurer
Louisa Colman	Secretary
Anna Ferguson	Committee

All Trustees were in office for the full year.

**B. Structure, Governance and Management**

The Preschool's governing document is its Constitution and the Preschool is a body in membership of the Preschool Learning Alliance.  
The Preschool's committee are responsible for the overall management and control of the Preschool.  
The Committee members are also the charity trustees of the Preschool.  
Committee members are appointed annually at the Preschool Annual General Meeting, by the members of the Preschool.

**C. Objectives and activities**

The aims of the Preschool 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 offering appropriate play, education and care facilities for all children whatever their race, culture, religion, means or ability.

**D. Achievement and performance**

Occupancy continues to fluctuate as pre-school children move up to infant school. During this year numbers have picked up.

Fundraising is going well again for the pre-school.

We have continued to put plenty of effort and time into getting the pre-school to achieve an improvement in the Ofsted rating.

**E. Financial Review**

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £4 400. The balance held of £13,298 exceeds this target.

Financial Review

Total receipts were £62k, up from £45k last year — while childcare fees were reduced, the DCC payment for the first term in September 2018 was received early.

There was no grant income received during this year.

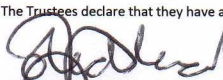
We rely on fundraising for the pre-school to enable improved equipment and resources for the children.

The net result for the year was an excess of receipts over payments of £9,395.

South Wingfield preschool playgroup bank account with Yorkshire Bank, fell victim to fraud in May 2018. The fraud team managed to trace all funds and were refunded within a matter of weeks.

**Declaration**

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

  
Signed by John Redhead (Chair)  
On behalf of South Wingfield Pre-School Playgroup  
April 2021

**South Wingfield Preschool Playgroup**  
**Financial statements for the year ended 31 August 2018**

**Independent examiner's report to the trustees of South Wingfield Preschool Playgroup**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2018, which are set out on page 3.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 (the Act).

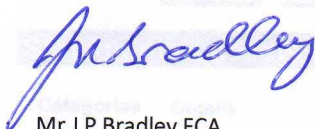
Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act ; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did 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 J P Bradley FCA  
c/o Bradley & Co  
Chartered Accountants  
110 High Street  
Alfreton  
Derbyshire  
DE55 7HH

21 April 2021



## Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>					
Derbyshire County Council funding	54,245		-	54,245	30,336
Fees	5,514	-	-	5,514	12,375
Grant income	-	-	-	-	-
Fundraising	1,493	-	-	1,493	1,837
Contributions towards snacks	409	-	-	409	480
Other sales	133	-	-	133	79
<b>Total receipts</b>	<b>61,794</b>	<b>-</b>	<b>-</b>	<b>61,794</b>	<b>45,107</b>

<b>Payments</b>					
Wage costs	43,139		-	43,139	39,588
Rent	6,500	-	-	6,500	1,950
Insurance	596	-	-	596	622
Printing and stationery	257			257	189
Telephone	207			207	197
Training	-	-	-	-	55
Equipment, consumables	499	-	-	499	684
Other costs	1,201	-	-	1,201	1,078
<b>Total payments</b>	<b>52,399</b>	<b>-</b>	<b>-</b>	<b>52,399</b>	<b>44,363</b>

<b>of receipts/(payments)</b>	<b>9,395</b>	<b>-</b>	<b>-</b>	<b>9,395</b>	<b>744</b>
Transfers between funds	-	-	-	-	-
Cash funds less	3,903			3,903	3,159
<b>cash funds this year end</b>	<b>13,298</b>	<b>-</b>	<b>-</b>	<b>13,298</b>	<b>3,903</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>Cash funds</b>	Current account	13,288	-	-
	Deposit account	-	-	-
	Cash	10	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>13,298</b>	<b>-</b>	<b>-</b>
		OK	OK	OK
<b>Other monetary</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Fees recoverable	-	-	-
		-	-	-
<b>Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	PAYE/Wages	current account	1,529	
	Pension	current account	109	
	wages owed	current account	104	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


# Financial Statement

Line Item	Description	Amount	Category
1	Salaries	10,000	Personnel
2	Benefits	2,000	Personnel
3	Travel	1,000	Travel
4	Supplies	500	Supplies
5	Utilities	1,000	Utilities
6	Depreciation	1,500	Depreciation
7	Other	1,000	Other
<b>Total</b>		<b>17,000</b>	

Line Item	Description	Amount	Category
8	Salaries	10,000	Personnel
9	Benefits	2,000	Personnel
10	Travel	1,000	Travel
11	Supplies	500	Supplies
12	Utilities	1,000	Utilities
13	Depreciation	1,500	Depreciation
14	Other	1,000	Other
<b>Total</b>		<b>17,000</b>	

## Summary of Financial Statement

Line Item	Description	Amount	Category
15	Salaries	10,000	Personnel
16	Benefits	2,000	Personnel
17	Travel	1,000	Travel
18	Supplies	500	Supplies
19	Utilities	1,000	Utilities
20	Depreciation	1,500	Depreciation
21	Other	1,000	Other
<b>Total</b>		<b>17,000</b>	

Line Item	Description	Amount	Category
22	Salaries	10,000	Personnel
23	Benefits	2,000	Personnel
24	Travel	1,000	Travel
25	Supplies	500	Supplies
26	Utilities	1,000	Utilities
27	Depreciation	1,500	Depreciation
28	Other	1,000	Other
<b>Total</b>		<b>17,000</b>	