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REGISTERED CHARITY NUMBER: 1025759

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 December 2017
for
Toad Hall Pre-School

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Toad Hall Pre-School

Contents of the Financial Statements
For The Year Ended 31 December 2017

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8 to 9

Toad Hall Pre-School

Report of the Trustees
For The Year Ended 31 December 2017

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1025759

Principal address
St Gabriel's Church
Hyde Park Road
Peverell
Plymouth
Devon
PL3 4JN

Trustees

Chairperson - Jack Harman

Treasurer - James Parker

Secretary - Katie Lal

Committee members - Ruth Houghton
Laura Turner
Karen De Lang
Gabby Rose
Sophie Lee
Lisa Way
Kate Gannon
Nick Carter
Marianne Locatori
Melanie Hamlyn
Helen Trevalns
Stacey Parker

Independent examiner

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal object is the provision of a preschool for children under the age of five.

Significant activities

The charity has continued to develop and educate children primarily under the statutory school age. It has encouraged parents to understand and provide for the needs of their children and has offered play facilities and training courses. It has continued to further the aims of the Pre School Learning Alliance in its activities.

Toad Hall Pre-School

Report of the Trustees
For The Year Ended 31 December 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This guidance is considered when reviewing the aims and objectives and in planning future activities for the year. The focus of our activities continues to be the provision of childcare for children under the age of five.

The charity run playgroup currently has 55 children aged three to five years old on roll. They have a waiting list until September 2019.

The results for the year are set out on pages 3 and 4.

The trustees have reviewed the transactions of the charity during the year and its financial position at the year end and consider them to be satisfactory. The results are shown in detail in the attached statement of financial activities.

Approved by order of the board of trustees on 16/5/18 and signed on its behalf by:



J Harman - Trustee

Independent Examiner's Report to the Trustees of
Toad Hall Pre-School

I report on the accounts for the year ended 31 December 2017 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bromhead Chartered Accountants
Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 14/3/18

Toad Hall Pre-School

Statement of Financial Activities
For The Year Ended 31 December 2017

		31.12.17 Unrestricted fund £	31.12.16 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds		106,866	125,407
Voluntary income		980	1,506
Activities for generating funds	2		
Investment income	3	14	14
		<hr/>	<hr/>
Total incoming resources		107,860	126,927
 RESOURCES EXPENDED			
Costs of generating funds		685	860
Costs of generating voluntary income			
Fundraising trading: cost of goods sold and other costs		1,193	1,365
Investment management costs	4	5,522	5,548
Governance costs		94,572	95,172
Other resources expended		6,600	5,488
		<hr/>	<hr/>
Total resources expended		108,572	108,231
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(712)	18,696
 RECONCILIATION OF FUNDS			
Total funds brought forward		50,311	31,615
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		49,599	50,311
		<hr/>	<hr/>

The notes form part of these financial statements

Toad Hall Pre-School

Balance Sheet
At 31 December 2017

		31.12.17 Unrestricted fund £	31.12.16 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank and in hand		49,599	50,311
NET CURRENT ASSETS		49,599	50,311
TOTAL ASSETS LESS CURRENT LIABILITIES		49,599	50,311
NET ASSETS		49,599	50,311
FUNDS	7		
Unrestricted funds		49,599	50,311
TOTAL FUNDS		49,599	50,311

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


J Harman -Trustee

Toad Hall Pre-School

Notes to the Financial Statements
For The Year Ended 31 December 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Taxation

The charity is exempt from tax on its charitable activities.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.17	31.12.16
	£	£
Fundraising events	<u>980</u>	<u>1,506</u>

3. INVESTMENT INCOME

	31.12.17	31.12.16
	£	£
Deposit account interest	<u>14</u>	<u>14</u>

4. INVESTMENT MANAGEMENT COSTS

	31.12.17	31.12.16
	£	£
Hall Rental	<u>5,522</u>	<u>5,546</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

6. STAFF COSTS

	31.12.17	31.12.16
	£	£
Wages and salaries	<u>88,956</u>	<u>89,015</u>

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

	31.12.17	31.12.16
	11	11
Employees	<u>11</u>	<u>11</u>

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

7. MOVEMENT IN FUNDS

	At 1.1.17	Net movement in funds	At 31.12.17
	£	£	£
Unrestricted funds			
General fund	50,311	(712)	49,599
TOTAL FUNDS	<u>50,311</u>	<u>(712)</u>	<u>49,599</u>

Toad Hall Pre-School

Notes to the Financial Statements - continued
For The Year Ended 31 December 2017

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,860	(108,572)	(712)
TOTAL FUNDS	107,860	(108,572)	(712)

Toad Hall Pre-School

Detailed Statement of Financial Activities
For The Year Ended 31 December 2017

	31.12.17 £	31.12.16 £
INCOMING RESOURCES		
Voluntary income		
Donations	550	545
Fees	103,399	121,069
Grants	-	300
Bazaar	1,040	1,205
Outings	786	976
Milk refunds	258	540
Trike Rides	833	772
	<hr/> 106,866	<hr/> 125,407
Activities for generating funds		
Fundraising events	980	1,506
Investment income		
Deposit account interest	14	14
	<hr/> 107,860	<hr/> 126,927
RESOURCES EXPENDED		
Costs of generating voluntary income		
Telephone	685	660
Fundraising trading: cost of goods sold and other costs		
Fundraising Cost	398	661
Insurance and lottery licence	795	704
	<hr/> 1,193	<hr/> 1,365
Investment management costs		
Hall Rental	5,522	5,546
Governance costs		
Wages	88,956	89,015
Childrens Refreshments	831	1,034
Accountancy	1,140	960
Good for Children's Use	1,301	1,581
Outings	1,033	1,242
Equipment and Books	1,311	1,340
	<hr/> 94,572	<hr/> 95,172
Other resources expended		
Photographs	432	481
Support costs		
Management		
Postage and stationery	2,497	1,661
Sundries	3,352	2,953
	<hr/> 5,849	<hr/> 4,614

This page does not form part of the statutory financial statements

Toad Hall Pre-School

Detailed Statement of Financial Activities
For The Year Ended 31 December 2017

	31.12.17	31.12.16
	£	£
Finance		
Bank interest	319	393
Total resources expended	108,572	108,231
Net (expenditure)/income	(712)	18,696