

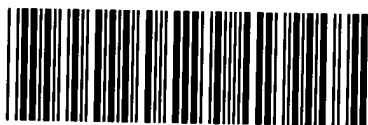
**WIGTON MOOR PLAYSCHOOL**

a company having charitable status  
(charity number 1160549, formerly 1029740)  
and limited by guarantee

Registered number 06387617

**Directors' Report and Financial Statements**  
for the year ended 31 August 2015

THURSDAY



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COMPANIES HOUSE

ALAN BARKER & CO.  
'Barnhill'  
Wetherby Road  
COLLINGHAM  
LS22 5AY

**WIGTON MOOR PLAYSCHOOL**  
**(A company limited by guarantee)**  
(A registered charity number 1160549, formerly 1029740)

**Directors' Report and Financial Statements**

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**WIGTON MOOR PLAYSCHOOL**  
**(A company limited by guarantee)**  
(A registered charity number 1160549, formerly 1029740)

**Directors' Report**

The directors present their report and the financial statements for the year to 31 August 2015.

**Principal Activity and Legal Status**

For the year ended 31 August 2015 Wigton Moor Playschool has continued with the aim to advance the education of children primarily between the ages of two and a half years and school entry age by the encouragement and facilitation of a playgroup for the appropriate education of such children. It is affiliated to the Pre School Learning Alliance.

During the year Wigton Moor Playschool, a registered charity number 1029740, reregistered the charity with the Charity Commission under charity number 1160549 having adopted new Articles of Association. It continues to be a company limited by guarantee not having a share capital.

**Business Review**

An increase of some 6% in fee income, coupled with a 5% reduction in wages costs, have helped achieve a surplus for the year of £11,019 (2014: a deficit of £2,115). Total reserves at 31 August 2015 now stand at £60,460, which enables the company to view the future with some confidence and provides adequate resources to cover any downturn.

**Directors**

The directors serving during the year were:

Mrs J Dodman (resigned 19 April 2015)  
Mrs J England (resigned 19 November 2014)  
Mrs J Francis  
Mrs L Hanley (resigned 19 November 2014)  
Mrs A Hemsworth  
Mr A Hemsworth  
Mrs C Hudson (appointed 26 November 2014)  
Mrs C Lill  
Mrs H McDonald  
Mrs K Napoleon (appointed 18 November 2014)  
Mr A Paul  
Mrs H Pickup (appointed 18 November 2014)  
Mrs D Sonigra (appointed 18 November 2014)  
Mrs C Starkie (appointed 20 November 2014)  
Mrs L West (appointed 18 November 2014)

Under the company's Articles the directors are appointed to hold office for a period of three years.

**WIGTON MOOR PLAYSCHOOL**  
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**Directors' Report**  
(continued)

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

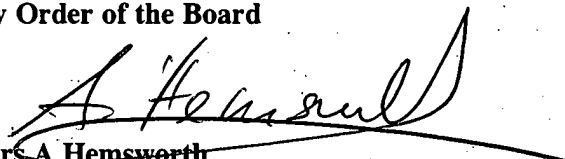
- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Capital**

The company is limited by guarantee and does not have a share capital.

**By Order of the Board**

  
**Mrs A Hemsworth**  
Director

30 November 2015

**WIGTON MOOR PLAYSCHOOL**  
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**Statement of Financial Activities**  
for the year ended 31 August 2015

	<i>Note</i>	2015 £	2014 £
<b>Incoming Resources</b>			
Fees, subscriptions and donations		148,894	140,116
Fund raising		2,536	1,674
Interest received		<u>34</u>	<u>32</u>
<b>Total incoming resources</b>		<u>151,464</u>	<u>141,822</u>
<b>Resources Expended</b>			
Wages	3	117,245	123,833
Rent and repairs		9,541	8,194
Playschool materials and equipment		4,120	5,127
Pre school learning alliance fees		462	455
Postages and stationery		493	226
Cleaning and sundries		2,521	1,993
Staff training		1,698	564
Accountancy fees		735	714
Professional fees		745	659
Legal fees		601	-
Depreciation		<u>2,284</u>	<u>2,172</u>
<b>Total resources expended</b>		<u>140,445</u>	<u>143,937</u>
<b>Net surplus/(deficit) for the year</b>		11,019	(2,115)
<b>Balance brought forward</b>		<u>49,441</u>	<u>51,556</u>
<b>Balance carried forward</b>	9	<u>60,460</u>	<u>49,441</u>

There are no recognised gains/(losses) other than included above.

The result for the above financial period arises from the company's continuing operations.

**WIGTON MOOR PLAYSCHOOL**  
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**Balance Sheet**  
**at 31 August 2015**


	Note	2015	2014
		£	£
<b>Fixed Assets</b>			
Playschool Equipment	5	4,190	5,725
<b>Current assets</b>			
Cash at bank and in hand		58,544	46,031
Debtors and prepayments	6	<u>153</u>	<u>489</u>
		58,697	46,520
<b>Creditors : amounts falling due within one year</b>	7	<u>2,427</u>	<u>2,804</u>
<b>Net current assets</b>		<u>56,270</u>	<u>43,716</u>
<b>Total assets</b>		<u>60,460</u>	<u>49,441</u>
<b>Capital and reserves</b>			
Called up share capital	8	-	-
Accumulated fund	9	<u>60,460</u>	<u>49,441</u>
		<u>60,460</u>	<u>49,441</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors of Wigton Moor Playschool, company registration number 06387617, on 30 November 2015.



**C Starkie**  
*Director*

**WIGTON MOOR PLAYSCHOOL**  
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**Notes**  
(forming part of the financial statements)

**1 Accounting policies**

The financial statements are prepared in accordance with Statement of Recommended Practice "Accounting by Charities" and applicable accounting standards. Advantage has been taken of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**(a) *Basis of preparation***

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

**(b) *Depreciation of tangible fixed assets***

Depreciation is provided at an annual rate in order to write off each asset over its anticipated useful life.

Playschool Equipment	15% and 33% straight line
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**(c) *Income and expenditure***

Income and expenditure is dealt with on an accruals basis. Voluntary income is accounted for at the time of receipt.

**(d) *Netting off of expenses and related income***

Netting off of expenses and related income only takes place where, in the opinion of the directors, it is more informative to do so.

**(e) *Value Added Tax***

The company is not registered for Value Added Tax and is not therefore able to recover any input tax suffered on purchases. This irrecoverable tax is aggregated with the expenditure to which it relates.

**WIGTON MOOR PLAYSCHOOL**  
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**Notes**  
(forming part of the financial statements)  
(continued)

**2 Directors' emoluments**

None of the directors received any emoluments or other expenses in respect of the year or the previous year.

**3 Staff numbers and costs**

The average number of full time equivalent persons employed by the company during the year was 10 (2014: 11).

The aggregate payroll costs of these persons were as follows :

	2015 £	2014 £
Wages and salaries	115,036	121,060
Social security costs	<u>2,209</u>	<u>2,773</u>
	<u>117,245</u>	<u>123,833</u>

**4 Taxation**

The company is a registered charity and is therefore exempt from taxation.

**5 Fixed Assets**

	<u>Playschool Equipment</u> £
<i>Cost</i>	
At 31 August 2014	14,112
Additions	<u>749</u>
<b>At 31 August 2015</b>	<b><u>14,861</u></b>
<i>Depreciation</i>	
At 31 August 2014	8,387
Charge for the year	<u>2,284</u>
<b>At 31 August 2015</b>	<b><u>10,671</u></b>
<i>Net Book Value</i>	
<b>At 31 August 2015</b>	<b><u>4,190</u></b>
At 31 August 2014	<u>5,725</u>



**WIGTON MOOR PLAYSCHOOL**  
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**Notes**  
**(forming part of the financial statements)**  
**(continued)**

**6 Debtors**

	2015 £	2014 £
Prepayments and accrued income	<u>153</u>	<u>489</u>

**7 Creditors : amounts falling due within one year**

	2015 £	2014 £
Taxation and social security	533	1,204
Accruals and prepaid income	<u>1,894</u>	<u>1,600</u>
	<u>2,427</u>	<u>2,804</u>

**8 Called up share capital**

The company, a registered charity, is limited by guarantee and does not have a share capital.

In the event of the company being wound up a maximum contribution of £1 would be collectable from every member of the company at the date of winding up.

**9 Reconciliation of movements in funds**

	2015 £	2014 £
Opening Unrestricted Accumulated Fund	49,441	51,556
Net Surplus/(Deficit) for the year	<u>11,019</u>	<u>(2,115)</u>
Closing Unrestricted Accumulated Fund	<u>60,460</u>	<u>49,441</u>

**Accountants' Report to the Members on the Unaudited Accounts of  
Wigton Moor Playschool**

We report on the accounts for the year ended 31 August 2015 set out on pages 3 to 7.

**Respective responsibilities of directors and accountants**

As described on page 2 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

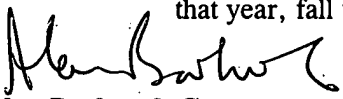
**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion :

- (a) the financial statements are in agreement with the accounting records kept by the company under s.386 of the Companies Act 2006;
- (b) having regard only to, and on the basis of, the information contained in those accounting records.
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in s.394 and 395 of the Act: and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year, specified in s.477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.

  
**Alan Barker & Co.**  
*Chartered Accountants*  
*Reporting Accountants*

'Barnhill'  
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30 November 2015