

THE WARREN PLAYGROUP

England & Wales · Charity number 1005195

Details

Status Registered

Legal form Other

Registered 1991-10-30

Register [View on the Charity Commission register](#)

Contact

Address Warren Playgroup
St. Peters Church Hall
Church Lane
Henfield
BN5 9NY

Phone 01273495076

Email thewarren1@live.co.uk

Website www.warrenplaygroup.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provider of pre-school childcare

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HENFIELD, WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£147,736	£138,239	-	-
2024-07-31	£112,946	£116,483	-	-
2023-07-31	£102,629	£102,897	-	-
2022-07-31	£92,449	£96,820	-	-
2021-07-31	£91,129	£90,380	-	-
2020-07-31	£116,721	£95,195	-	-

Trustees

Name	Role	Appointed
Ashten Eveleigh-Bacon		2024-11-01
Jennifer Amy Taylor		2025-10-02
Joanne Waterhouse		2024-11-01
Lesley Bailey		2022-12-15
Meryll Sarrison		2025-10-02
Sophie Elizabeth Lind		2025-10-02
Sophie Mundy		2024-11-01
Verity Hoyle		2024-11-01

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

THE WARREN PLAYGROUP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025

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THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

To advance the education of children below compulsory school age by:-

- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

Although we remain busy, fees continue to provide us with a challenge. We have increased fees again this year in line with other local nurseries and playgroups, however there has still been no increase in funding provided by the government for three year olds. This means we have to control our running costs with increasing care. The challenge is set to continue as 30 hours of funding is introduced, the current committee have already started to look at options here.

The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has a small profit of £9,497

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall
Church Lane
Henfield
BN5 9NY

Trustees

Penelope Dennis
Sophie Munday
Eleanor House
Lesley Bailey
Gregory Glasgow
Laura Wyatt
Verity Hoyle
Joanne Water-House
Ashten Eveleigh-Bacon

Independent Examiner

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

29/09/25

Approved by the order of the board of trustees on And signed on its behalf by:

Eleanor House
Eleanor House (Sep 29, 2025 11:47:20 GMT+1)
.....
Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2025 set out on pages five to nine.

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 particulars 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, 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 been met;

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BN5 9DP

Date: 16.09.25 

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST JULY 2025

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2025

		2025	2024
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	9	1,116
Prepayments		109	0
Cash at bank		96,859	110,726
		<u>96,977</u>	<u>111,892</u>
CREDITORS,			
Amounts falling due within one year	7	(791)	(25,203)
		<u>96,186</u>	<u>86,689</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT			
LIABILITIES		96,186	86,689
		<u>96,186</u>	<u>86,689</u>
NET ASSETS			
FUNDS	8		
Unrestricted funds		96,186	86,689
		<u>96,186</u>	<u>86,689</u>
TOTAL FUNDS			
		<u>96,186</u>	<u>86,689</u>

The financial statements were approved by the Board of Trustees on 29/09/25 And were signed on its behalf by:

Eleanor House

Eleanor House (Sep 29, 2025 11:47:20 GMT+1)

.....
Eleanor House

The notes form part of these financial statements

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2025 £	2024 £
Fundraising income	3,506	4,961
	<u>3,506</u>	<u>4,961</u>

3) INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	1,281	1,107
	<u>1,281</u>	<u>1,107</u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2025 nor the year ended 31st July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2025 nor for the year ended 31st July 2024.

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2025

5) STAFF COSTS

During the year the total gross pay to employees was £109,395 including employer's national insurance and pension contributions were £3,633.

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

	2025 7	2024 7
No employees received emoluments in excess of £60,000		

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>118</u>	<u>1,166</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>791</u>	<u>25,203</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/24	in funds	At 31/7/25
	£	£	£
Unrestricted funds			
General fund	86,689	9,497	96,186
TOTAL FUNDS	<u>86,689</u>	<u>9,497</u>	<u>96,186</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,736	(138,239)	9,497
TOTAL FUNDS	<u>147,736</u>	<u>(138,239)</u>	<u>9,497</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2025.

THE WARREN PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST JULY 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Photo comm	60	0
Uniform sales	10	0
EYPP	2425	0
Donations	3,570	1,253
	<hr/>	<hr/>
	6,065	1,253
Other trading activities		
Fundraising income	3,506	4,961
	<hr/>	<hr/>
	3,506	4,961
Investment income		
Deposit account interest	1,281	1,107
Charitable activities		
Fees	136,884	105,625
	<hr/>	<hr/>
Total incoming resources	147,736	112,946
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	2,193	5,081
Charitable activities		
Wages	109,395	91,716
Pension	3,633	2,390
Rent	9,501	8,775
Insurance	1,642	1,578
Telephone	197	166
Postage and stationery	2,226	1,656
Outside play areas repairs	-	-
Advertising and subscriptions	726	712
Clothing	134	1,008
Accountancy	90	90
Supplies- Arts & Crafts	1,758	1,427
Toy repairs	763	441
Training	483	78
Repairs & maintenance	160	240
Garden	87	-
Huddles / Tapestry	162	1,15
Yoga	680	630
Summer	252	333
EYPP/DAF	3,305	-
Xmas	852	-
	<hr/>	<hr/>
	136,046	111,402
Total resources expended	138,239	116,483

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	2025	2024
	£	£
Net income/(expenditure)	<u>9,497</u>	<u>(3,537)</u>

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2024
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd

The Barn
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BN5 9DP

THE WARREN PLAYGROUP

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THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2024**

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

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- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

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The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has a small loss of £3,537

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall

Church Lane

Henfield

BN5 9NY

Trustees

Penelope Dennis

Michelle Eely

Eleanor House

Lesley Bailey

Gregory Glasgow

Laura Wyatt

Emily Maynard

Independent Examiner

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BNS 9DP

Approved by the order of the board of trustees on 17/09/24..... And signed on its behalf by:

Eleanor House Treasurer

Eleanor House Treasurer (Sep 17, 2024 11:16 GMT+1)

.....

Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2024 set out on pages five to nine.

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 particulars 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, 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
 - o To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - o To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have been met;

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

Date: 10.09.24 

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2024

		2024	2023
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	1,166	32
Cash at bank		<u>110,726</u>	<u>104,112</u>
		111,892	104,144
CREDITORS,			
Amounts falling due within one year	7	(25,203)	(13,918)
NET CURRENT ASSETS			
		<u>86,689</u>	<u>90,226</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES			
		86,689	90,226
NET ASSETS			
		<u>86,689</u>	<u>90,226</u>
FUNDS			
	8		
Unrestricted funds		<u>86,689</u>	<u>90,226</u>
TOTAL FUNDS			
		<u>86,689</u>	<u>90,226</u>

17/09/24

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

Eleanor House Treasurer

Eleanor House Treasurer - 17 Sep 2024 11:16 GMT+1

.....
Eleanor House

The notes form part of these financial statements

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2024 £	2023 £
Fundraising income	4,961	3,650
	<u>4,961</u>	<u>3,650</u>

3) INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	1107	263
	<u>1107</u>	<u>263</u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2024 nor the year ended 31st July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2024 nor for the year ended 31st July 2023.

THE WARREN PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2024**

5) STAFF COSTS

During the year the total gross pay to employees was £91,716 including employer's national insurance and pension contributions were £2390.

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

	2024 7	2023 7
No employees received emoluments in excess of £60,000	<u> </u>	<u> </u>

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>1,166</u>	<u>32</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>25,203</u>	<u>13,918</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/23	in funds	At 31/7/24
	£	£	£
Unrestricted funds			
General fund	90,226	(3,537)	86,689
TOTAL FUNDS	<u>90,226</u>	<u>(3,537)</u>	<u>86,689</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,946	(116,483)	(3,537)
TOTAL FUNDS	<u>112,946</u>	<u>(116,483)</u>	<u>(3,537)</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2024.

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Photo comm	-	23
Uniform sales	-	19
EYPP	-	389
Donations	1,253	107
	<u>1,253</u>	<u>538</u>
Other trading activities		
Fundraising income	4,961	3,650
	<u>4,961</u>	<u>3,650</u>
Investment income		
Deposit account interest	1,107	263
Charitable activities		
Fees	105,625	98,178
	<u>112,946</u>	<u>102,629</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	5,081	4,891
Charitable activities		
Wages	91,716	81,419
Pension	2,390	2,220
Rent	8,775	8,358
Insurance	1,578	1,541
Telephone	166	120
Postage and stationery	1,656	631
Outside play areas repairs	-	-
Advertising and subscriptions	712	590
Clothing	1,008	-
Accountancy	90	-
Supplies- Arts & Crafts	1,427	1,184
Toy repairs	441	36
Training	78	1,456
Repairs & maintenance	240	138
Gifts	-	-
Huddles / Tapestry	1150	172
Yoga	630	-
Summer	333	-
	<u>111,402</u>	<u>98,006</u>
Total resources expended	<u>116,483</u>	<u>102,897</u>

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	2024	2023
	£	£
Net income/(expenditure)	<u>(3,537)</u>	<u>(268)</u>

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd

The Barn

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Henfield

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THE WARREN PLAYGROUP

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FOR THE YEAR ENDED 31ST JULY 2023

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THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

To advance the education of children below compulsory school age by:-

- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

Although we remain busy, fees continue to provide us with a challenge. We have increased fees again this year in line with other local nurseries and playgroups, however there has still been no increase in funding provided by the government for three year olds. This means we have to control our running costs with increasing care. The challenge is set to continue as 30 hours of funding is introduced, the current committee have already started to look at options here.

The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has a small loss of £268

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall

Church Lane

Henfield

BN5 9NY

Trustees

Penelope Dennis

Michelle Eely

Eleanor House

Lesley Bailey

Gregory Glasgow

Kirsten Johnson

Independent Examiner

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BN5 9DP

Approved by the order of the board of trustees on *9th Sept 23* And signed on its behalf by:

Eleanor House

Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2023 set out on pages five to nine.

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 particulars 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, 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
 - o To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - o To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have been met;

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

Date: 04.09.23 

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2023

		2023	2022
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	32	98
Cash at bank		104,112	107,107
		<u>104,144</u>	<u>107,205</u>
CREDITORS,			
Amounts falling due within one year	7	(13,918)	(16,711)
		<u>90,226</u>	<u>90,494</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT			
LIABILITIES		90,226	90,494
		<u>90,226</u>	<u>90,494</u>
NET ASSETS		<u>90,226</u>	<u>90,494</u>
FUNDS	8		
Unrestricted funds		90,226	90,494
		<u>90,226</u>	<u>90,494</u>
TOTAL FUNDS		<u>90,226</u>	<u>90,494</u>

The financial statements were approved by the Board of Trustees on 9th Sept 2023 And were signed on its behalf by:

Eleanor House

Eleanor House

The notes form part of these financial statements

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising income	3,650	3,923
	<u>3,650</u>	<u>3,923</u>

3) INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	<u>263</u>	<u>9</u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2023 nor the year ended 31st July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2023

5) STAFF COSTS

During the year the total gross pay to employees was £81,419 including employer's national insurance and pension contributions were £2220.

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

	2023 7	2022 7
No employees received emoluments in excess of £60,000	<u> </u>	<u> </u>

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>32</u>	<u>98</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>13,918</u>	<u>16,711</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/22	in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	90,494	(268)	90,226
TOTAL FUNDS	<u>90,494</u>	<u>(268)</u>	<u>90,226</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102629	(102897)	(268)
TOTAL FUNDS	<u>102629</u>	<u>(102897)</u>	<u>(268)</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2023.

THE WARREN PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST JULY 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
JRS	-	-
Fence refund	-	2,801
Photo comm	23	-
Uniform sales	19	-
EYPP	389	-
Donations	107	7
	<hr/>	<hr/>
	538	2,808
Other trading activities		
Sale of climbing frame	-	-
Fundraising income	3,650	3,923
	<hr/>	<hr/>
	3,650	3,923
Investment income		
Deposit account interest	263	9
Charitable activities		
Fees	98,178	85,709
	<hr/>	<hr/>
Total incoming resources	102,629	92,449
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	4,891	4059
Charitable activities		
Wages	81,419	74,403
Pension	2,220	1,995
Rent	8,358	7,740
Insurance	1,541	1,425
Telephone	120	120
Postage and stationery	631	525
Outside play areas repairs	-	-
Advertising and subscriptions	590	588
Clothing	-	-
Accountancy	-	-
Supplies- Arts & Crafts	1,184	1,490
Toy repairs	36	74
Training	1,456	41
Repairs & maintenance	138	4,023
Gifts	-	200
Huddles / Tapestry	172	137
Inclusion fund	-	-
Woodsmill	-	-
Leavers party	-	-
Sports day	-	-
Children in Need	-	-
	<hr/>	<hr/>
	98,006	92,761
Total resources expended	<hr/>	<hr/>
	102,897	96,820

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023

	2023	2022
	£	£
Net income/(expenditure)	<u>(268)</u>	<u>(4,371)</u>

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REGISTERED CHARITY NUMBER: 1005195

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd

The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

THE WARREN PLAYGROUP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

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THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

To advance the education of children below compulsory school age by:-

- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

Although we remain busy, fees continue to provide us with a challenge. We have increased fees again this year in line with other local nurseries and playgroups, however there has still been no increase in funding provided by the government for three year olds. This means we have to control our running costs with increasing care. The challenge is set to continue as 30 hours of funding is introduced, the current committee have already started to look at options here.

The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has a small loss of £4,371

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall

Church Lane

Henfield

BN5 9NY

Trustees

Penelope Dennis

Sarah Garrod

Eleanor House

Independent Examiner

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BN5 9DP

Approved by the order of the board of trustees on 20th Sept 2022 And signed on its behalf by:

Eleanor House

Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2022 set out on pages five to nine.

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 particulars 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, 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.

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

Date: 05.09.22

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2022

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2022

		2022	2021
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	98	-
Cash at bank		107,107	106,390
		<u>107,205</u>	<u>106,390</u>
CREDITORS,			
Amounts falling due within one year	7	(16,711)	(11,525)
NET CURRENT ASSETS		<u>90,494</u>	<u>94,865</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		90,494	94,865
NET ASSETS		<u>90,494</u>	<u>94,865</u>
FUNDS	8		
Unrestricted funds		90,494	94,865
TOTAL FUNDS		<u>90,494</u>	<u>94,865</u>

The financial statements were approved by the Board of Trustees on 20th Sept 2022 And were signed on its behalf by:

Eleanor House

Eleanor House

The notes form part of these financial statements

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST JULY 2022**

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising income	3,923	4,657
	<u>3,923</u>	<u>4,657</u>

3) INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	9	13
	<u>9</u>	<u>13</u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2022 nor the year ended 31st July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2022 nor for the year ended 31st July 2021.

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED FOR THE YEAR ENDED 31ST JULY 2022

5) STAFF COSTS

During the year the total gross pay to employees was £74,403 including employer's national insurance and pension contributions were £1995.

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

	2022 7	2021 7
No employees received emoluments in excess of £60,000	<u> </u>	<u> </u>

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>98</u>	<u>-</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>16,711</u>	<u>11,525</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/21 £	in funds £	At 31/7/22 £
Unrestricted funds			
General fund	94,865	(4,371)	90,494
TOTAL FUNDS	<u>94,865</u>	<u>(4,371)</u>	<u>90,494</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,449	(96,820)	(4,371)
TOTAL FUNDS	<u>92,449</u>	<u>(96,820)</u>	<u>(4,371)</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2022.

THE WARREN PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST JULY 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
JRS	-	2,026
Fence refund	-	-
Inclusion fund	2,801	1,388
Woods mill funding	-	1,000
Covid management	-	898
Donations	7	307
	<hr/>	<hr/>
	2,808	5,619
Other trading activities		
Sale of climbing frame	-	-
Fundraising income	3,923	4,657
	<hr/>	<hr/>
	3,923	4,657
Investment income		
Deposit account interest	9	13
Charitable activities		
Fees	85,709	80,840
	<hr/>	<hr/>
Total incoming resources	92,449	91,129
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	4,059	3,301
Charitable activities		
Wages	74,403	70,688
Pension	1,995	1,859
Rent	7,740	7,632
Insurance	1,425	1,240
Telephone	120	120
Postage and stationery	525	601
Outside play areas repairs	-	-
Advertising and subscriptions	588	436
Clothing	-	25
Accountancy	-	90
Supplies- Arts & Crafts	1,490	1,069
Toy repairs	74	228
Training	41	135
Repairs & maintenance	4,023	158
Gifts	200	230
Huddles / Tapestry	137	179
Inclusion fund	-	1,388
Woodsmill	-	1000
Leavers party	-	-
Sports day	-	-
Children in Need	-	-
	<hr/>	<hr/>
	92,761	87,079
Total resources expended	96,820	90,380

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

	2022	2021
	£	£
Net income/(expenditure)	<u>(4,371)</u>	<u>749</u>

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REGISTERED CHARITY NUMBER: 1005195

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

THE WARREN PLAYGROUP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

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THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

To advance the education of children below compulsory school age by:-

- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

Although we remain busy, fees continue to provide us with a challenge. We have increased fees again this year in line with other local nurseries and playgroups, however there has still been no increase in funding provided by the government for three year olds. This means we have to control our running costs with increasing care. The challenge is set to continue as 30 hours of funding is introduced, the current committee have already started to look at options here.

The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has had a successful year financially, with a surplus of £749.00

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall

Church Lane

Henfield

BN5 9NY

Trustees

Mrs E Oliver-Taylor

Laura Swash

Eleanor House

Independent Examiner

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BN5 9DP

Approved by the order of the board of trustees on 11th Nov 2021 And signed on its behalf by:

Eleanor House

Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2021 set out on pages five to nine.

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 particulars 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, 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
 - o To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - o 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.



Accountancy and Business Matters Ltd
The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

Date: 16.9.21

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2021

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2021

		2021	2020
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	-	883
Cash at bank		<u>106,390</u>	<u>108,213</u>
			109,096
CREDITORS,			
Amounts falling due within one year	7	(11,525)	(14,980)
NET CURRENT ASSETS		<u>94,865</u>	<u>94,116</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		94,865	94,116
NET ASSETS		<u>94,865</u>	<u>94,116</u>
FUNDS	8		
Unrestricted funds		<u>94,865</u>	<u>94,116</u>
TOTAL FUNDS		<u>94,865</u>	<u>94,116</u>

The financial statements were approved by the Board of Trustees on 16th Nov 2021 and were signed on its behalf by:

Eleanor House

Eleanor House

The notes form part of these financial statements

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST JULY 2021**

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising income	4,657	9,310
	<u> </u>	<u>9,310</u>

3) INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	13	79
	<u> </u>	<u> </u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2021 nor the year ended 31st July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2021 nor for the year ended 31st July 2020.

THE WARREN PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2021**

5) STAFF COSTS

During the year the total gross pay to employees was £70,688 including employer's national insurance and pension contributions were £1,859.

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

	<u>2021</u> <u>7</u>	<u>2020</u> <u>7</u>
No employees received emoluments in excess of £60,000		

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>-</u>	<u>883</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>11,525</u>	<u>14,980</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/20 £	In funds £	At 31/7/21 £
Unrestricted funds			
General fund	94,116	749	94,865
TOTAL FUNDS	<u>94,116</u>	<u>749</u>	<u>94,865</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,129	(90,380)	749
TOTAL FUNDS	<u>91,129</u>	<u>(90,380)</u>	<u>749</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2021.

THE WARREN PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021**

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
JRS	2,026	4,203
Inclusion fund	1,388	-
Woods mill funding	1000	-
Covid management	898	-
Donations	307	436
	<u>5,619</u>	<u>4,639</u>
Other trading activities		
Sale of climbing frame	-	-
Fundraising income	4,657	9,310
	<u>4,657</u>	<u>9,310</u>
Investment income		
Deposit account interest	13	79
Charitable activities		
Fees	80,840	102,693
Total incoming resources	<u>91,129</u>	<u>116,721</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	3,301	5,545
Charitable activities		
Wages	70,688	75,551
Pension	1,859	1,595
Rent	7,632	6,225
Insurance	1,240	1087
Telephone	120	120
Postage and stationery	601	695
Outside play areas repairs	-	530
Advertising and subscriptions	436	162
Clothing	25	-
Accountancy	90	90
Supplies- Arts & Crafts	1,069	1,601
Toy repairs	228	124
Training	135	1,173
Repairs & maintenance	158	14
Gifts	230	250
Huddles / Tapestry	179	95
Inclusion fund	1388	192
Woodsmill	-	-
Leavers party	1000	-
Sports day	-	-
Children in Need	-	19
	<u>87,079</u>	<u>89,650</u>
Total resources expended	<u>90,380</u>	<u>95,195</u>

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	2021	2020
	£	£
Net income/(expenditure)	<u>749</u>	<u>21,526</u>

THE WARREN PLAYGROUP

England & Wales - Charity number 1005195

Accounts

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020
FOR
THE WARREN PLAYGROUP

Accountancy and Business Matters Ltd

**The Barn
Golden Square
Henfield
West Sussex
BN5 9DP**

THE WARREN PLAYGROUP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST JULY 2020

The trustees present their report with the financial statements of the charity for the year ended 31st July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

To advance the education of children below compulsory school age by:-

- a) Providing safe and satisfying group play, in which parents have the right to take part;
- b) Encouraging other charitable activities through which parents may help the children;
- c) Furthering the aim of the pre-school playgroups association.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have had a fantastic year at the Warren and our fundraising efforts have gone from strength to strength. Our playgroup continues its success due to the amazing job that the aunties do, they really are the unique selling point for the Warren.

Although we remain busy, fees continue to provide us with a challenge. We have increased fees again this year in line with other local nurseries and playgroups, however there has still been no increase in funding provided by the government for three year olds. This means we have to control our running costs with increasing care. The challenge is set to continue as 30 hours of funding is introduced, the current committee have already started to look at options here.

The committee's focus has not only been on running of the playgroup but also on fundraising to ensure we provide a fantastic environment for our children to learn and develop. Our main fundraising events have been our Good as new Sales and Sports Day. This year's committee have spent hours revamping the GANS and this paid off with the significant amount we were able to raise.

The excellent year we have had would not have been possible without the support of all the parents and the committee members but I would like to say a special thank you to the team that have gone over and above for the Warren.

FINANCIAL REVIEW

Reserve policy

The Playgroup has had a successful year financially, with a surplus of £21,526.

Reserves have accumulated over the past few years. The trustees now feel that a level of stability has been achieved and that they would be able to continue the current activities in the event of a significant drop in funding, enabling consideration of how funding would be replaced or activities changed. Reserves are sufficient to ensure that any potential closure costs, should that need arise, are adequately covered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005195

Principal Address

St Peters Church Hall

Church Lane

Henfield

BNS 9NY

Trustees

Mrs E Oliver-Taylor

Eve Tulip

Laura Swash

Poppy Rollinson

Eleanor House

Tamsin Gibbs

Independent Examiner

Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BNS 9DP

Approved by the order of the board of trustees on And signed on its behalf by:

17th September
2020

Eleanor House

Eleanor House

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WARREN PLAYGROUP**

I report on the accounts for the year ended 31st July 2020 set out on pages five to nine.

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 particulars 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, 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.

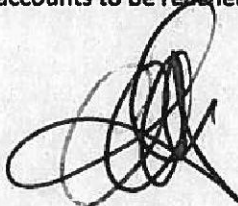
Independent examiner's statement

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
 - o To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - o 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.



Accountancy and Business Matters Ltd

The Barn

Golden Square

Henfield

West Sussex

BNS 9DP

Date: 17.9.20.....

THE WARREN PLAYGROUP

BALANCE SHEET
AT 31ST JULY 2020

		2020	2019
		Unrestricted	Total
		Fund	funds
		£	£
	Notes		
CURRENT ASSETS			
Debtors	6	883	564
Cash at bank		<u>108,213</u>	<u>90,175</u>
		109,096	90739
CREDITORS,			
Amounts falling due within one year	7	(14,980)	(18,149)
NET CURRENT ASSETS		<u>94,116</u>	<u>72,590</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		94,116	72,590
NET ASSETS		<u><u>94,116</u></u>	<u><u>72,590</u></u>
FUNDS	8		
Unrestricted funds		<u>94,116</u>	<u>72,590</u>
TOTAL FUNDS		<u><u>94,116</u></u>	<u><u>72,590</u></u>

The financial statements were approved by the Board of Trustees on 17th September And were signed on its behalf by:

2020

Eleanor House

Eleanor House

The notes form part of these financial statements

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST JULY 2020**

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the uses of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2) OTHER TRADING ACTIVITIES

	2020 £	2019 £
Fundraising income	9,310	3,962
	<u>9,310</u>	<u>3,962</u>

3) INVESTMENT INCOME

	2020 £	2019 £
Deposit account interest	79	65
	<u>79</u>	<u>65</u>

4) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2020 nor the year ended 31st July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2020 nor for the year ended 31st July 2019.

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED **FOR THE YEAR ENDED 31ST JULY 2020**

5) STAFF COSTS

During the year the total gross pay to employees was £75,550.80 including employer's national insurance and pension contributions were £1595.

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

	<u>2020</u> <u>7</u>	<u>2019</u> <u>7</u>
No employees received emoluments in excess of £60,000		

6) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Other debtors	<u>883</u>	<u>564</u>

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Other creditors	<u>14,980</u>	<u>18,149</u>

8) MOVEMENT IN FUNDS

	Net movement		
	At 1/8/19 £	In funds £	At 31/7/20 £
Unrestricted funds			
General fund	72,590	21,526	94,116
TOTAL FUNDS	<u>72,590</u>	<u>21,528</u>	<u>94,116</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,721	(95,195)	21,526
TOTAL FUNDS	<u>116,721</u>	<u>(95,195)</u>	<u>21,526</u>

9) RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2020.

THE WARREN PLAYGROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
JRS	4,203	-
Inclusion fund	-	2,280
Gifts	-	-
Donations	436	7
	<u>4,639</u>	<u>2,287</u>
Other trading activities		
Sale of climbing frame	-	-
Fundraising income	9,310	3,962
	<u>9,310</u>	<u>3,962</u>
Investment income		
Deposit account interest	79	65
Charitable activities		
Fees	102,693	92,459
	<u>102,693</u>	<u>92,459</u>
Total incoming resources	<u>116,721</u>	<u>98,773</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	5,545	5,854
Charitable activities		
Wages	75,551	73,077
Pension	1,595	1,154
Rent	6,225	7,338
Insurance	1,087	1,087
Telephone	120	190
Postage and stationery	695	471
Outside play areas repairs	530	-
Advertising and subscriptions	162	50
Clothing	-	26
Accountancy	90	90
Supplies- Arts & Crafts	1,601	1,616
Toy repairs	124	314
Training	1,173	475
Repairs & maintenance	140	3,090
Gifts	250	200
Huddles / Tapestry	95	229
Inclusion fund	192	2,280
Woodsmill	-	840
Leavers party	-	43
Sports day	-	44
Children in Need	19	-
	<u>89,650</u>	<u>92,614</u>
Total resources expended	<u>95,195</u>	<u>98,468</u>

THE WARREN PLAYGROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020

	2019	2018
	£	£
Net income/(expenditure)	<u>21,526</u>	<u>305</u>

THE WARREN PLAYGROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2020

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

This page does not form part of the statutory financial statements

THE WARREN PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

This page does not form part of the statutory financial statements