

WATERBEACH COMMUNITY PLAYGROUP

England & Wales · Charity number 1009956

Details

Other names WATERBEACH COMMUNITY ASSOCIATION PLAYGROUP

Status Registered

Legal form Other

Registered 1992-03-26

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

Contact

Address The Waterbeach Playhouse
High Street
Waterbeach
Cambridge
CB25 9JU

Phone 01223 440769

Email info@waterbeachplaygroup.org.uk

Website www.waterbeachplaygroup.org.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: To provide a safe and happy environment in which children can learn through play, making the transition from home to school as easy as possible for both the child and their parents. To provide a curriculum, which meets the requirements of Ofsted and the County Council, allowing progression from Playgroup into the Reception year and Key Stage 1 of the National Curriculum.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE: WATERBEACH.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£114,620	£106,731	-	-
2024-07-31	£108,765	£100,321	-	-
2023-07-31	£101,830	£109,196	-	-
2022-07-31	£79,010	£85,936	-	-
2021-07-31	£106,364	£87,396	-	-

Trustees

Name	Role	Appointed
Elizabeth Ogden		2024-10-08
Kirsty Lu		2023-10-05
Olivia Saito-Orsler		2025-10-06
Rebecca Seetha Matthews		2025-10-06

WATERBEACH COMMUNITY PLAYGROUP

England & Wales - Charity number 1009956

Accounts



Chairperson's report for Waterbeach Community Playgroup's AGM Monday 6th October 2025

Introduction

I would like to start by thanking both staff and committee for all they have achieved this past year. We are particularly pleased to have achieved a 'Good' rating at our Ofsted inspection in January, and we are proud that the friendly and welcoming nature of our setting shone through.

Staffing and committee

At last year's AGM, two of the previous committee members were re-elected (myself as chair, and Rachel Jones as treasurer) and four new members joined – Lizzie Ogden, Robert Bull, Melanie Bull and Daniella Peluso-White. We have worked together really well this year, with everyone combining their efforts, skills and ideas. Daniella stepped down in June as her family moved on from playgroup, and Rob, Melanie and Rachel will now be stepping down as their children have started school. We thank them all for all the time and energy they have devoted to support the smooth running of the playgroup.

In terms of staffing changes, in December we said goodbye to Laura El-Fatmaoui, our Finance and Administration Assistant, as she moved to a new role at the school. We thank her for her years of service to the playgroup community and particularly for supporting the committee to fulfil our roles. We were very pleased to recruit Emma Hawkins to take over from Laura.

As a committee we want to support the wellbeing of our staff, and to this end we agreed an enhancement to our policy for sick pay, entitling staff to up to ten days' paid sick leave per academic year, in addition to the statutory entitlement.

Premises

This year we replaced the artificial grass in the back garden, and also replaced the kitchen oven – both of which were necessary to ensure the safe enjoyment of activities for our children. We were also pleased to receive a grant from the Waterbeach Community Association to buy a new noticeboard for the front garden, as the old one was in a poor state of repair.

Fundraising

This year we carried out our regular fundraising activities: hosting a games stall at the Winter Fair and the Village Feast, selling crafts made by the children as Christmas gifts for family and friends, running an Easter cake sale, and organising a sponsored challenge for the children. I would like to thank all the staff, committee and parents who have given their time and money to support these efforts – particularly Rachel Jones for taking the lead on organising the stalls. We are also very grateful to have received some generous donations from the Waterbeach Colts and other local businesses.



Thanks

I wanted to close my report by saying a special thank you to all those who have worked so hard this year to keep the playgroup thriving. I especially want to thank Fiona who works tirelessly for the good of all the children. We and they appreciate all that you do. To the rest of the staff team also – Sarah, Rebecca, Lizzie, Kate and Emma – we thank you for the care that you show to the children, for all the wonderful activities, learning, and friendships that you facilitate, and for giving up your time to support us in fundraising events and committee meetings.

Thank you to my fellow committee members who have dedicated so much of their free time to the running of playgroup, and to all those who are stepping forward to help for the year ahead. We look forward to working together and helping our children progress over the coming year.

Kirsty Lu

(Chair of the Waterbeach Community Playgroup management committee, 2024-2025)

learning through play!



Waterbeach Community Playgroup
Annual accounts for the year ended
Year ended 31 July 2025
Charity number 1009956

Contents

1. Independent examiner's report on the accounts
2. Receipts and payments
3. Statement of assets and liabilities



Report to the trustees/	Waterbeach Community Playgroup		
On accounts for the	31-Jul-25	Charity no (if any)	1009956
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *C. Palmer* **Date:** 01/10/2025

Name: Claire Palmer

Relevant professional qualification(s) or body (if any): FCA ICAEW
Fellow of the Institute of Chartered Accountants in England & Wales

Address: 39 Vicarage Close, Waterbeach, Cambridge, CB25 9QG



Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	14,460	-	-	14,460	20,812
Funding	95,561	-	-	95,561	83,281
Donations	751	-	-	751	102
Fundraising	1,336	-	-	1,336	1,619
Milk Refund	677	-	-	677	667
Sale of Uniforms	-	-	-	-	-
Commission (Photographs)	-	-	-	-	-
Other income	214	-	-	214	432
Grants received	-	400	-	400	1,000
Bank Interest received	1,221	-	-	1,221	852
Sub total (Gross income for AR)	114,220	400	-	114,620	108,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	114,220	400	-	114,620	108,765
A3 Payments					
Gross salary	83,017	-	-	83,017	75,815
National insurance contributions	-	-	-	-	-
Pension Contributions	1,258	-	-	1,258	1,227
Temporary staff costs	576	-	-	576	2,263
Rent / JV contributions	10,696	-	-	10,696	10,464
Fees refunds to families	-	-	-	-	706
Milk	672	-	-	672	712
Groceries	520	-	-	520	519
First Aid Supplies	-	-	-	-	-
Children's uniform	14	-	-	14	-
Children's outdoor clothing	-	-	-	-	-
Clothing and uniforms	-	-	-	-	-
Other staff costs	-	-	-	-	-
Trustee costs	-	-	-	-	54
Office costs	3,752	-	-	3,752	3,105
Other Equipment	640	400	-	1,040	1,173
Gifts & Entertaining	709	-	-	709	265
Educational Resources & Services	2,446	-	-	2,446	2,925
Subscriptions & Fees	647	-	-	647	442
Training and development	1,204	-	-	1,204	416
Bank Charges	60	-	-	60	62
IT costs	-	-	-	-	-
Fundraising expenses	120	-	-	120	173
Marketing	-	-	-	-	-
Insurance	-	-	-	-	-
Charitable donations paid	-	-	-	-	-
Other costs	-	-	-	-	-
Sub total	106,331	400	-	106,731	100,321
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,331	400	-	106,731	100,321
Net of receipts/(payments)	7,889	-	-	7,889	8,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,220	-	-	77,220	68,776
Cash funds this year end	85,109	-	-	85,109	77,220

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society Current Account	9,670	-	-
	Building Society Business Saver	31,072	-	-
	Charities Aid Foundation Account	44,312		
	Fundraising Float	22		
	Petty Cash Float	33	-	-
	Total cash funds		85,109	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Santander current account - restricted to use on the Joint Venture - described in Section B4	-	1,832	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The Premises Fund (Joint Venture) is managed jointly with Waterbeach After School Play Scheme with equal ownership of the assets. The assets of the fund comprise of leasehold land and buildings, other buildings, fixtures, fitting and equipment as well as a jointly held bank account. All tangible fixed assets are fully written off as at 31 July 2025.	Leasehold land & buildings	138,909	-
		Other land and buildings	18,819	-
		Fixtures, fittings and equipment	17,463	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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Waterbeach Community Playgroup
Annual accounts for the year ended
Year ended 31 July 2025
Charity number 1009956

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Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

WATERBEACH COMMUNITY PLAYGROUP

England & Wales - Charity number 1009956

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name

Waterbeach Community Playgroup

Other names charity is known by

Registered charity number (if any)

1009956

Charity's principal address

The Playhouse, School Grounds
 High Street, Waterbeach
 Cambridge
Postcode CB25 9JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leanna Brierly		06/10/2022 – 01/01/2024	
2	Chelsy Maria Jacob		28/02/2023 – 08/10/2024	
3	Lizzie Morris		6/10/2023 – 8/10/2024	
4	Kirsty Lu		From 6/10/2023	
5	Rachel Jones		From 6/10/2023	
6	Daniella Peluso-White		From 8/10/2024	
7	Hannah Cox		From 8/10/2024	
8	Lizzie Ogden		From 8/10/2024	
9	Robert Bull		From 8/10/2024	
10	Melanie Bull		From 8/10/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	The Charity is managed by a Committee of Trustees who delegate the day-to-day operation to the setting manager, who is employed for that purpose by the Trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and seconded by members of the charity as defined in the Constitution and elected by the management committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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; and (c)instigating and adhering to and furthering the aims and objects of the Preschool Learning Alliance.

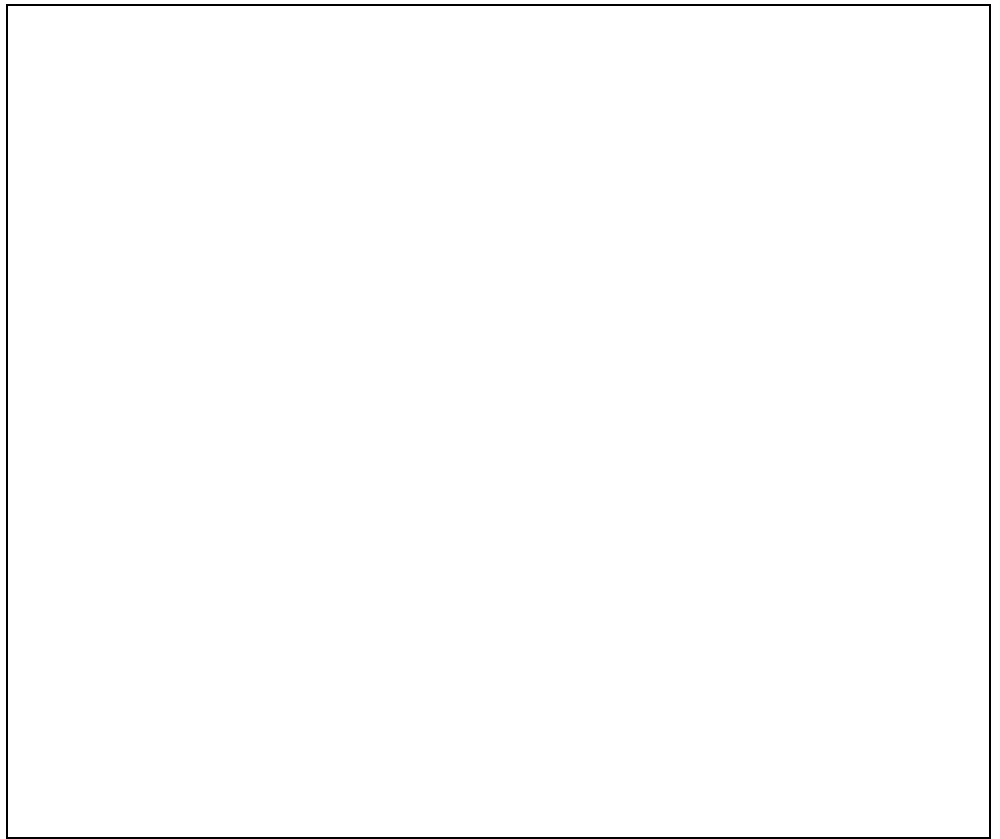
Our aim is to provide a safe and happy environment in which children can learn through play, making the transition from home to school as easy as possible for both the child and their parents. We provide a curriculum which meets the requirements of Ofsted and the County Council, allowing progression from preschool into the reception year and keystone1 of the National Curriculum. In pursuing this aim, our Trustees have due regard for the guidance issued by the Charity Commission on Public Benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our year together started once again with a dedicated new starters induction and settling morning for those children joining playgroup for the very first time, this is a lovely way to get to know all the children and families and proved very successful. As always, we spent September settling back into playgroup focussing on what we did during the long summer break and learning about each other with our all about me theme, we made use of the good weather and spent lots of time in the garden, it was lovely to hear the playhouse so full of laughter and chatter. Spending time in the garden meant the children could observe the changing season and we were soon enjoying the bounty of Autumn from conkers, vibrant coloured leaves, acorns and of course the antics of the very cheeky squirrels that live on the school site. We also began our first weekly cooking sessions baking autumnal treats for all. Our AGM was a success and as we waved a fond farewell to Emma and thanked her for time on the committee we welcomed our newly formed committee of Leanna, Kirsty, Rachel, Chelsy and Lizzie who have worked tirelessly to support us throughout the year. Once we reached the half term point the remainder of the autumn term seemed to fly by as we continued our Autumn exploration, explored space, had lots of Halloween fun, thought about why we wear poppies and celebrated World Nursery rhyme week. As the colder weather arrived we looked at all things cold and icy and of course as it inevitably does this rolled into our 'sparkly season' where you end up with glitter and sparkles everywhere.....if you stand still too long at this time of year you will end up festooned with glitter and sequins! The children made special Christmas mugs as our Christmas fundraiser, and we had a very well attended Family Christmas craft morning. We also took part in the Landbeach Christmas Tree Festival entering our 'Treely unique' Christmas tree created from handprints of all of the children and staff who make up playgroup, we were absolutely thrilled to receive the Judges' Choice prize for our efforts. As the Autumn term drew to a close we had to say goodbye to Abby who looked after the caterpillar group, we were sad to see her go but thank her for all she did throughout her time both on the committee and as a much loved member of staff. We finished the year with a Christmas party for all where the children enjoyed the Mr Marvel magic show and lots of dancing and merriment, we all had a fantastic time and left feeling suitably festive and ready for Christmas with our families. In the first half of spring term we had a dedicated messy play week which included lots of ice and all things cold to reflect the season, this led onto us thinking about the birds in our garden and what they eat as we joined in the Great Garden Bird Watch. We also explored storytelling and traditional tales, Chinese new year and Shrove Tuesday. At Community Playgroup we feel it's very important to empower children to be confident to talk about how they feel, their likes and dislikes and also how we can be kind and supportive so we took part in Mental health week which had the theme 'A Child's Voice'. We had lots of activities on offer to support this and it was great to see children actively thinking about and exploring the ideas and activities and then using what they'd learnt. With the first signs of spring appearing, we started the second half of the term looking at the changes in our environment with lots of spring themed activities. We participated in science week with lots of amazing science experiments and of course we explored Easter and new beginnings. At the end of the Spring term we said goodbye to Sarah Hughes who had been a valued member of staff at playgroup for nearly 7 years, we thank her for the care and support she gave the children, setting and staff. Over the Easter holidays we took delivery of some amazing new bespoke storage created by local carpenter and Playgroup parent Scott Jones, we are very thankful to him and James Morris who transported them and installed them for us to fill with resources. We were able to purchase these and the storage baskets following our successful

bid for a Tesco community grant through their token scheme. The children love being able to self-select resources and it's made early morning set up much more efficient too! As the summer term began, we were really happy to welcome Sarah Heil as acting deputy manager, she settled in well and quickly became a firm favourite with the children. The term was filled with fun as we looked at life cycles and welcomed the eagerly awaited duckling hatching program....it was so exciting to watch the ducklings emerge and the children take on caring roles for our little ducklings who were duly named Quack, Jingle bells, Leaf, Bob and Lily. We then looked at hand hygiene, and as the weather had begun to warm up, we explored sun awareness and safety. In June we were busy creating costumes so our children could join in with the village feast parade. As a community playgroup we think it's really important that our children are proud of their village and surrounding areas and grow to become active, supportive members of the community and believe taking part in these celebrations really helps to embed these values. Sadly, in mid-June we had to say goodbye to another valued member of the staff team when Ratna left to join another early years setting. We are thankful for her care and commitment to us all whilst she was at playgroup. With a gap in the team, we were pleased to successfully recruit 2 new members of staff, Rebecca and Lizzy who have brought new energy and enthusiasm to the setting. The remainder of the term was spent exploring healthy eating and oral hygiene where every child had the opportunity to create healthy, tooth friendly recipes and take part in our big brush. The children all received a toothbrush, toothpaste and sticker chart provided by playgroup from funds raised through our Easter sponsored challenge. We also looked at growth, change and transitions as we prepared our rising fives for their move to school and our younger children to the changes that come as the older children leave. Our term ended with an end of term and leavers lunch for all children where we celebrated the rising fives' unique contributions to playgroup, and everyone had chance to say goodbye. I would like to close my report by thanking the amazing team that make up Waterbeach Community Playgroup - firstly the wonderful staff I have had the pleasure to work with this year, Sarah, Sarah, Kate, Ratna, Abby, Laura, Rebecca and Lizzy who work tirelessly to support our children and families. Secondly, our wonderful committee Leanna, Kirsty, Rachel, Lizzie and Chelsy, who have helped steer us through yet another very challenging year; without all their time, effort, commitment, and dedication there wouldn't be a playgroup. And finally, to our amazing children and their families who make everything we do so worthwhile.

Brief statement of the charity's policy on reserves

We consider it prudent to hold funds in reserve to allow for:

• **A Closure Contingency of £37,235**

If we had to close WCP, we would need to meet our obligations to our staff and to the WASPS afterschool club who co-own our building. We calculate this as follows:

1/3 of a year's salaries and employer costs (approximating to one term's obligation) + 1 year's Joint Venture contributions (based on figures for the current year's JV budget).

Our closure contingency for the financial year ending on 31st July 2024 is therefore calculated as follows:

1/3 of last year's salary and employer costs	£26,435
1 year's JV contributions for rent and premises costs	£10,800
Closure contingency at 31st July 2024	£37,235

• **A Maintenance Contingency of £34,985**

Our premises are over 20 years old and require increasingly expensive maintenance. We consider it prudent to hold a reserve against the future maintenance/replacement costs of the Playhouse.

We calculate this as follows:

Total cash funds at 31st July 2024	£77,220
Less working capital	£5,000
Less closure contingency	£37,235
Maintenance contingency at 31st July 2024	£34,985

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and

objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R Jones	
Full name(s)	Rachel Jones	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/11/2024	

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Waterbeach Community Playgroup
Annual accounts for the year ended
Year ended 31 July 2024
Charity number 1009956

Contents

1. Independent examiner's report on the accounts
2. Receipts and payments
3. Statement of assets and liabilities



Report to the	Waterbeach Community Playgroup		
On accounts for the	31-Jul-24	Charity no (if any)	1009956
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>C. Palmer</i>	Date:	07/09/2024
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Name:	Claire Palmer
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Relevant professional qualification(s) or body (if any):	FCA ICAEW Fellow of the Institute of Chartered Accountants in England & Wales
---	--

Address:	39 Vicarage Close, Waterbeach, Cambridge, CB25 9QG



Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	20,812	-	-	20,812	21,881
Funding	83,281	-	-	83,281	76,537
Donations	102	-	-	102	435
Fundraising	1,619	-	-	1,619	1,698
Milk Refund	667	-	-	667	755
Sale of Uniforms	-	-	-	-	-
Commission (Photographs)	-	-	-	-	-
Other income	432	-	-	432	237
Grants received	-	1,000	-	1,000	-
Bank Interest received	852	-	-	852	287
Sub total (Gross income for AR)	107,765	1,000	-	108,765	101,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,765	1,000	-	108,765	101,830
A3 Payments					
Gross salary	75,815	-	-	75,815	78,682
National insurance contributions	-	-	-	-	2,834
Pension Contributions	1,227	-	-	1,227	2,886
Temporary staff costs	2,263	-	-	2,263	1,479
Rent / JV contributions	10,464	-	-	10,464	12,613
Fees refunds to families	706	-	-	706	42
Milk	712	-	-	712	702
Groceries	519	-	-	519	642
First Aid Supplies	-	-	-	-	98
Children's uniform	-	-	-	-	-
Children's outdoor clothing	-	-	-	-	-
Clothing and uniforms	-	-	-	-	222
Other staff costs	-	-	-	-	749
Trustee costs	54	-	-	54	40
Office costs	3,105	-	-	3,105	1,259
Other Equipment	173	1,000	-	1,173	244
Gifts & Entertaining	265	-	-	265	33
Educational Resources & Services	2,925	-	-	2,925	3,570
Subscriptions & Fees	442	-	-	442	569
Training and development	416	-	-	416	-
Bank Charges	62	-	-	62	60
IT costs	-	-	-	-	928
Fundraising expenses	173	-	-	173	1,025
Marketing	-	-	-	-	25
Insurance	-	-	-	-	468
Charitable donations paid	-	-	-	-	-
Other costs	-	-	-	-	26
Sub total	99,321	1,000	-	100,321	109,196
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,321	1,000	-	100,321	109,196
Net of receipts/(payments)	8,444	-	-	8,444	7,366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,776	-	-	68,776	76,142
Cash funds this year end	77,220	-	-	77,220	68,776

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society Current Account	8,479	-	-
	Building Society Business Saver	30,149	-	-
	Charities Aid Foundation Account	38,516		
	Fundraising Float	20		
	Petty Cash Float	57	-	-
	Total cash funds		77,220	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Santander current account - restricted to use on the Joint Venture - described in Section B4	-	1,756	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The Premises Fund (Joint Venture) is managed jointly with Waterbeach After School Play Scheme with equal ownership of the assets. The assets of the fund comprise of leasehold land and buildings, other buildings, fixtures, fitting and equipment as well as a jointly held bank account. All tangible fixed assets are fully written off as at 31 July 2024.	Leasehold land & buildings	138,909	-
		Other land and buildings	18,819	-
		Fixtures, fittings and equipment	17,463	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

learning through play!



Waterbeach Community Playgroup
Annual accounts for the year ended
Year ended 31 July 2024
Charity number 1009956

Contents

1. Independent examiner's report on the accounts
2. Receipts and payments
3. Statement of assets and liabilities



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Signed:	<i>C. Palmer</i>	Date:	07/09/2024
----------------	------------------	--------------	------------

Name:	Claire Palmer
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Relevant professional qualification(s) or body (if any):	FCA ICAEW Fellow of the Institute of Chartered Accountants in England & Wales
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Address:	39 Vicarage Close, Waterbeach, Cambridge, CB25 9QG



Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

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	-	-	-	-	-
	-	-	-	-	-
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	Fundraising Float	20		
	Petty Cash Float	57	-	-
	Total cash funds		77,220	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The Premises Fund (Joint Venture) is managed jointly with Waterbeach After School Play Scheme with equal ownership of the assets. The assets of the fund comprise of leasehold land and buildings, other buildings, fixtures, fitting and equipment as well as a jointly held bank account. All tangible fixed assets are fully written off as at 31 July 2024.	Leasehold land & buildings	138,909	-
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		Fixtures, fittings and equipment	17,463	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

WATERBEACH COMMUNITY PLAYGROUP

England & Wales - Charity number 1009956

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	08	2022		31	07 2023

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Playhouse, School Grounds,	
High Street, Waterbeach,	
Cambridge	
Postcode	CB25 9JU

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Claire Palmer		To 06/10/2022	
2 Yao Fu		To 06/10/2022	
3 Nicola Little		To 06/10/2022	
4 Maria Americo		To 06/10/2022	
5 Emma Freeman			
6 Leanna Brierley		From 06/10/2022	
7 Uresha Rodrigo		06/10/2022-28/02/2023	
8 Abigail Woods		06/10/2022-06/07/2023	
9 Chelsy Maria Jacob		From 28/02/2023	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	The Charity is managed by a Committee of Trustees who delegate the day-to-day operation to the Setting Manager, who is employed for that purpose by the Trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and seconded by members of the Charity as defined in the Constitution and elected by the Management Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

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; and
(c) instigating and adhering to and furthering the aims and objects of the
Preschool Learning Alliance.

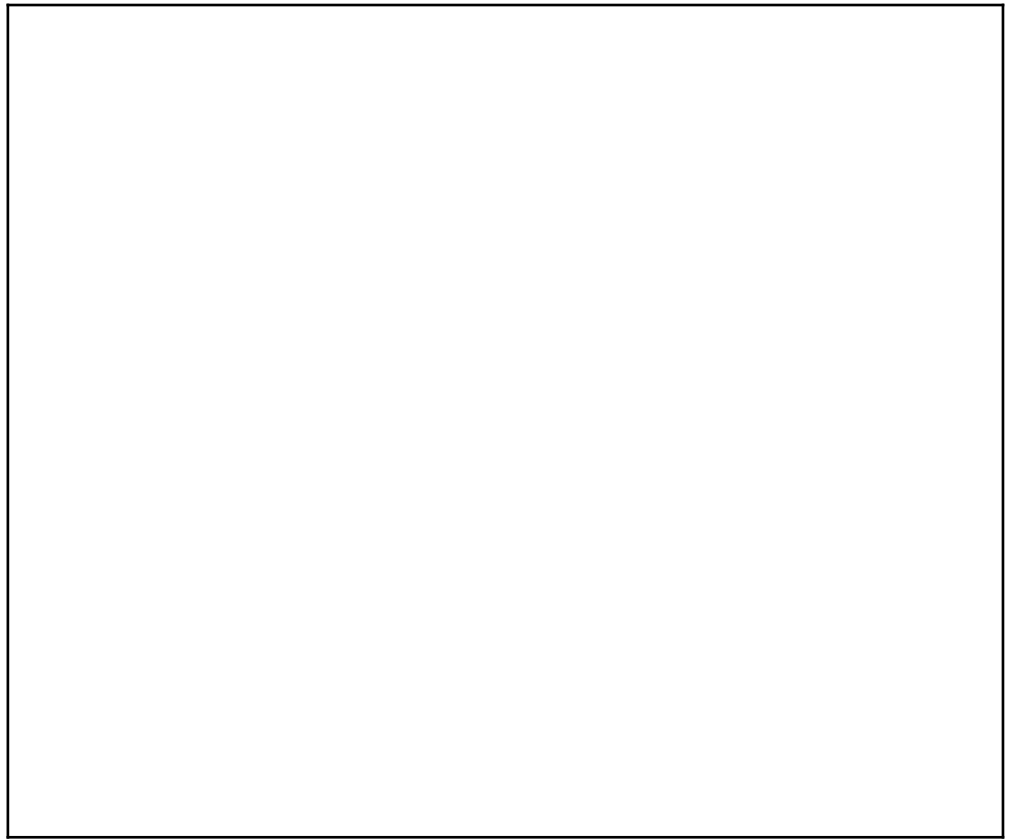
Our aim is to provide a safe and happy environment in which children can learn through play, making the transition from home to school as easy as possible for both the child and their parents. We provide a curriculum which meets the requirements of Ofsted and the County Council, allowing progression from pre school into the reception year and key stage 1 of the National Curriculum. In pursuing this aim, our Trustees have due regard for the guidance issued by the Charity Commission on Public Benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

We started the Autumn term with a dedicated new starters induction and settling in session for all the children joining playgroup for the very first time, this enabled us to make good bonds with the families and children which proved very effective and was very much enjoyed by staff following the restriction covid had placed on us in the previous 2 years.

As always the Autumn term was full of lots of exploration, firstly making use of the good weather and looking at beach and summer themed activities which encouraged lots of talk about experiences the children had had during the long summer break. This seemed to quickly flow into thinking about the changing season and of course there was the usual autumn bounty to explore, we enjoyed lots of sensory trays that really helped us to embrace the sights, sounds and smells of Autumn. We had great fun exploring and learning about Autumn together but before we knew it the half term was upon us and it was time to bid farewell for now to Ratna as she began her maternity leave. We had already welcomed Megan to the staffing team so the transition was smooth. The remainder of the autumn term seemed to whizz by in a flurry of Halloween and other fun activities and before we knew it we were learning the nativity story and lots of festive tunes. With great excitement we started opening the Playgroup advent calendar we had made using photos of us all, the children loved to guess who might be hiding behind each door.

As normal in December everything was bedazzled with glitter and sparkles as we made lots of wonderful sparkly creations to help decorate our homes ... The children also made special Christmas eve plates as our festive fundraiser, which helped to raise much needed funds for the playgroup.

We decided that this year we would have a Christmas crafts open morning for parents and carers and produce a nativity video, the craft morning was very well attended and the children loved having their parents at playgroup and enjoyed making Christmas crafts together, sharing a festive snack, a story and finishing with singing some Christmas songs together. Unfortunately, we were unable to produce a full Christmas video due to lots of illness, but we did our best at capturing the children trying on the nativity costumes and singing some hilarious renditions of popular children's carols.

The Autumn term drew to a close with our much-anticipated Christmas party full of dancing, games, festive food, and a visit from Ratna and her new baby Shriya! We all had a fantastic time and were all feeling suitably festive and ready for the big day!

Post-Christmas illness seemed to continue to plague us in January and unfortunately covid raised its ugly head again, however we ploughed on and had lots of fun together thinking about all things cold and icy and the birds and wildlife in our gardens and what they might be eating to sustain themselves. This led onto thinking about lots of different animals and their habitats from farm animals to all of the creatures that live in the seas and oceans around the world. And of course, we celebrated Shrove Tuesday, sampling some delicious pancakes and the children all had a go at trying to flip pancakes too!

After the half term break we celebrated World book day by having a week of exploring our favourite stories from the Gruffalo to an amazing Going on a bear hunt themed day.

In March we enjoyed a few brief snowy spells that we made the most of with snowballs, snow angels and of course lots of hot chocolate to warm us all up. Before moving swiftly onto world science week where we took part in lots of fun experiments together and then maths week where we looked at numbers, counting and patterns. We finished the term with lots of easter themed activities.

The summer term started with brighter warmer days where we enjoyed lots of outdoor fun and focussed on growth and change, one of the biggest changes was in staffing as Monika and Megan both decided to move onto pastures new, this didn't stop the remaining staff ably assisted by some bank staff from planning some fantastic experiences for the children including planting sunflower and runner beans, taking part in the duck hatching program and hatching our very own playgroup ducks that were duly named Charlie, Rosie, crystal and rainbow and also learning how to keep our teeth healthy, each child received a special teeth cleaning pack with toothbrush, paste and a sticker chart, you should have seen the mass of sparkly white teeth on show after all the fabulous teeth cleaning!

The summer term is a time where we reflect on the year and think about how much we have all changed and grown and we start thinking about the changes ahead for the rising fives as they move onto their new schools and of course those that are staying and joining us for the very first time. Our aim at community playgroup is that the children leave us independent, resilient, and ready for their next steps on their educational journey and I believe that once again our children were more than ready.

We ended the term as usual with our leavers lunch and celebration for our rising fives. It was lovely to share this special day with the children and their families and we all had a fantastic time.

I would like to close my report by thanking the amazing team that make up Waterbeach Community playgroup firstly the wonderful staff I have the pleasure to work with, Sarah, Kate, Ratna, Abby and Laura who work tirelessly to support our children and families. Our wonderful committee Emma, Leanna, Uresha, Chelsy, Abby and Rachel who have helped steer us through yet another very challenging year, without all their time, effort, commitment, and dedication there wouldn't be a playgroup. And finally, to our amazing children and their families who make everything we do so worthwhile.

Brief statement of the charity's policy on reserves

We consider it prudent to hold funds in reserve to allow for:

- **Closure Contingency.**

If we had to close Playgroup, we would need to meet our obligations to staff and the WASPS afterschool club who co-own our building. We calculate this as follows:

1/3 of a year's salaries and HMRC/pension payments (approximating to 1 term's obligation) + 1 year's rent (based on figures for the last full year)

Our reserves for 2022-2023 therefore are calculated as follows:
1/3 of year's salary + HMRC/pension payments £71,823/ 3 = £23,941
1 Year's Rent and JV costs £8,250

Closure Contingency £32,191

• **Maintenance Contingency.**

Our premises are now 20 years old and require increasingly expensive maintenance. We consider it prudent to hold a reserve against the future maintenance/replacement costs of the Playhouse. We calculate this as follows:

Total cash at bank (2022-2023) £68,776
Less working capital (incl. cash at bank, floats, petty cash) £5,000
Less closure contingency £32,191

Maintenance Contingency £36,580

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) CM Jacob	Kirsty
------------------------------	--------

Full name(s) Chelsy Maria Jacob	Kirsty Lu
--	-----------

Position (eg Secretary, Chair, etc) Treasurer	Secretary
--	-----------

Date 03/07/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterbeach Community Playgroup

1009956

Receipts and payments accounts

CC16a

For the period
from

1/8/2022

To

31/7/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	21,881	-	-	21,881	15,112
Funding	76,537	-	-	76,537	61,090
Donations	435	-	-	435	30
Fundraising	1,698	-	-	1,698	1,927
Milk Refund	755	-	-	755	427
Sale of Uniforms	-	-	-	-	12
Commission (Photographs)	95	-	-	95	141
French Lessons	-	-	-	-	110
Other income	142	-	-	142	80
Bank Interest received	287	-	-	287	81
Sub total (Gross income for AR)	101,830	-	-	101,830	79,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,830	-	-	101,830	79,010
A3 Payments					

Staff salaries	78,682	-	-	78,682	61,831
National insurance contributions	2,834	-	-	2,834	5,340
Pension Contributions	2,886	-	-	2,886	2,449
Temporary staff costs	1,479	-	-	1,479	234
Rent and JV Costs	12,613	-	-	12,613	7,944
Fees refunds	42	-	-	42	
Milk Cost	702	-	-	702	472
Groceries	642	-	-	642	487
First Aid Supplies	98	-	-	98	125
Clothing and uniforms	222	-	-	222	326
Other staff costs	749	-	-	749	124
Trustee costs	40	-	-	40	
Office costs	1,259	-	-	1,259	1,521
Other Equipment	244	-	-	244	130
Gifts & Entertaining	33	-	-	33	29
Educational Resources & Services	3,570	-	-	3,570	3,204
Subscriptions & Fees	569	-	-	569	686
Bank Charges	60	-	-	60	96
IT costs	928	-	-	928	498
Fundraising costs	1,025	-	-	1,025	
Marketing costs	25	-	-	25	
Insurance	468	-	-	468	438
Other costs	26	-	-	26	
Sub total	109,196	-	-	109,196	85,934
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	109,196	-	-	109,196	85,934

Net of receipts/(payments)	- 7,366	-	-	- 7,366	- 6,924
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,142	-	-	76,142	83,066
Cash funds this year end	68,776	-	-	68,776	76,142

Page 2

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society Current Account	4,879	-	-
	Building Society Business Saver	29,467	-	-
	Charities Aid Foundation Account	34,409		
	Fundraising Float	20		
	Petty Cash Float	1	-	-
	Total cash funds		68,776	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Santander current account - restricted to use on the Joint Venture - described in section B4	-	4,999	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The Premises Fund (Joint Venture) is managed jointly with Waterbeach After School Play Scheme with equal ownership of the assets. The assets of the fund comprise of leasehold land and buildings, other buildings, fixtures, fitting and equipment as well as a jointly held bank account. All tangible fixed assets are fully written off as at 31 July 2023.	Leasehold land & buildings	138,909	-
		Other land and buildings	18,819	-
		Fixtures, fittings and equipment	9,529	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Page 3				



Report to the trustees/	Waterbeach Community Playgroup		
On accounts for the year	31-Jul-23	Charity no (if any)	1009956
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *C. Palmer* **Date:** 9/9/2023

Name: Claire Palmer

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

FCA ICAEW
Fellow of the Institute of Chartered Accountants in England & Wales

Address: 39 Vicarage Close, Waterbeach, Cambridge, CB25 9QG

WATERBEACH COMMUNITY PLAYGROUP

England & Wales - Charity number 1009956

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2021	To	31	07	2022

Section A Reference and administration details

Charity name Waterbeach Community Playgroup

Other names charity is known by

Registered charity number (if any) 1009956

Charity's principal address The Playhouse, School Grounds,
High Street, Waterbeach,
Cambridge
Postcode CB25 9JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura El Fatmaoui	Chairperson	To 02/06/22	
2	Claire Palmer	Treasurer	From 05/10/21	
3	Yao Fu			
4	Nicola Little			
5	Maria Americo			
6	Emma Freeman			
7	Leanna Brierley		To 22/3/22	
8	Julia Johnstone		To 05/10/21	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Fiona Thomas – Setting Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	The Charity is managed by a Committee of Trustees who delegate the day-to-day operation to the Setting Manager, who is employed for that purpose by the Trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and seconded by members of the Charity as defined in the Constitution and elected by the Management Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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; and
(c) instigating and adhering to and furthering the aims and objects of the Preschool Learning Alliance.

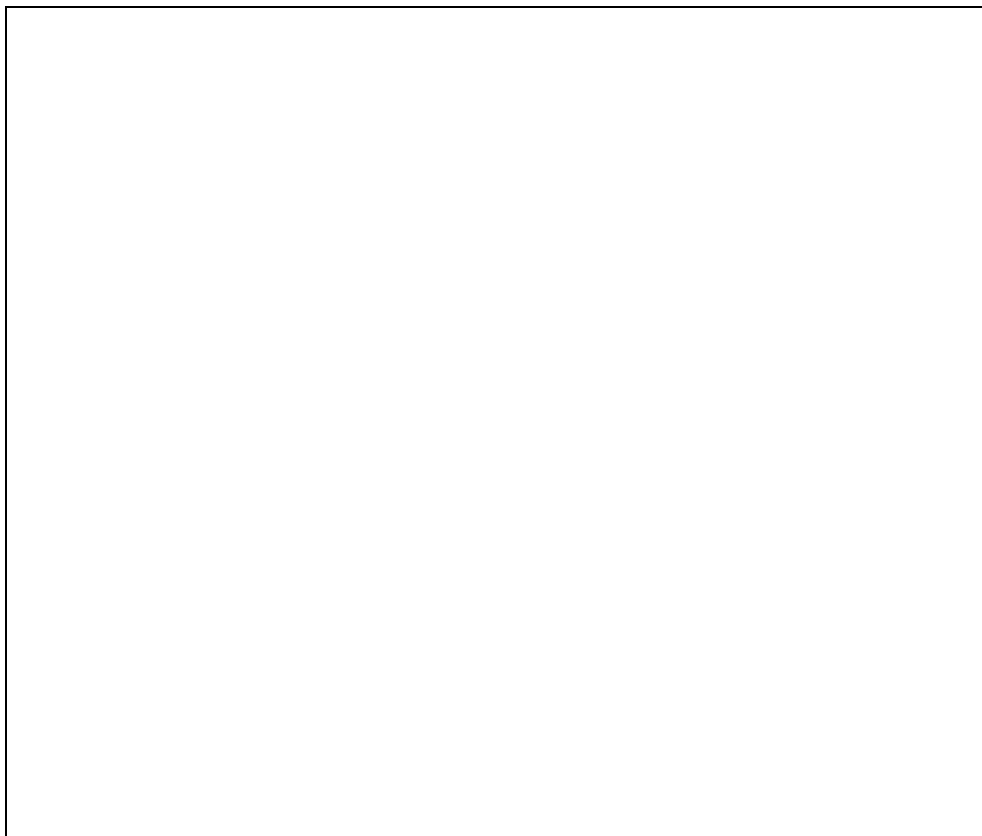
Our aim is to provide a safe and happy environment in which children can learn through play, making the transition from home to school as easy as possible for both the child and their parents. We provide a curriculum which meets the requirements of Ofsted and the County Council, allowing progression from preschool into the reception year and key stage 1 of the National Curriculum. In pursuing this aim, our Trustees have due regard for the guidance issued by the Charity Commission on Public Benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Once again, the school year began under the cloud of covid, it was difficult to predict what would happen as we headed into the Autumn term, but we were proud to have managed to remain unscathed with no positive cases amongst staff and children at this point. So, with continued restrictions in place and armed with our cleaning protocols we opened the doors to a very excited group of children, despite there being far fewer than during the previous year, their enthusiasm and excitement soon filled the playhouse, and the fun began. As usual we started the Autumn term with lots of exploration, finding out what really made the children tick, what activities they liked and of course looking at the wonderful Autumnal changes happening all around us. There was the usual autumn bounty to explore, and we enjoyed lots of sensory trays that really helped us to embrace the sights, sounds and smells of the changing season. We had great fun exploring and learning about Autumn together but before we knew it the half term was upon us, as Halloween fell in the holiday, we spent the last week having lots of spooky fun and even made some chocolate sprinkle covered apples to share at home. Throughout the Autumn term we enjoyed lots of exciting STEM activities that Ratna organised for us all, watching the children's fascination and their problem solving and reasoning skills develop was amazing and I think we all looked forward to each week's activity. Thank you, Ratna, for all your hard work and fantastic planning! Before we knew it Christmas was looming, and it was hard not to be caught up in the children's enthusiasm. They were all so excited to start opening the Playgroup advent calendar we made using photos of us all, seeing who was hiding behind the doors was a highlight of the day! We also made lots of wonderful sparkly creations to help decorate our homes.... Now anyone who works in early years will tell you it's not Christmas unless you go home each day festooned in glitter and sparkles and this year's cohort didn't disappoint! The children also enjoyed learning the nativity story and festive songs, it was so much fun watching them all try on the different costumes and the playhouse often resembled a very festive jumble sale. Unfortunately, once again due to Covid restrictions we were unable to perform our nativity story to parents/carers and other relatives in person so we called upon the now famous editing skills of Laura and her husband who created a fabulous DVD so everyone could enjoy the often-hilarious acting skills of the children, this year's highlights were the wonky donkey, fidgeting angels, a very excitable shepherd and our children's inability to pronounce the word nativity. The Autumn term drew to a close with our much-anticipated Christmas party full of dancing, games, festive food, and a visit from the big man himself! (Thank you to Sarah for organising this and our wonderful volunteer Dean Jackson for once again agreeing to become FC for the day!!!) We all had a fantastic time. Post-Christmas there was a spike in covid cases and unfortunately most of the staff team finally succumbed which meant there were some difficult decisions to be made about how we could continue to offer places to as many children as we could without compromising safety, our parents were amazing and so supportive and thankfully we managed to get back on track by the beginning of February. The spring term was a term of celebrations and special days as we explored Diwali and Chinese New Year with activities that helped us learn about these special times that some of our children and their families enjoy. In early February we had a few flurries of snow which led us onto exploring all things cold and icy and then of course we finished the half term with lots of love themed valentines' activities from love potions to decorated hearts. Following the half term holiday, we celebrated Twosday, pancake day, world book day and of course the first signs of spring as well as managing to incorporate our children's interests which this year were mostly rainbows and all things construction. The children continued to enjoy and benefit from the

start sporty sessions where they engaged in lots of fun activities to keep them active. This year the playgroup celebrates its 50th year anniversary, so over the Easter holidays we tasked the children and staff to take part in a sponsored challenge 50 activity, we had lots of inventive ideas like baking 50 cupcakes, cycling 50km, kicking 50 goals, 50 star jumps and hitting a tennis ball over the net 50 times to name but a few. We were amazed at the children's ideas, efforts and the fact we were also able to raise a huge amount of money for playgroup. The summer term started with brighter warmer days where we enjoyed lots of outdoor fun and focussed on growth and change, the children all had an opportunity to plant sunflower and runner beans that they carefully watered and nurtured. We were then all so excited to plan and prepare for the delivery of 5 wonderful duck eggs as we took part in a hatching program. The day the eggs arrived the excitement was palpable, and the eager anticipation of the hatching day and the arrival of our beautiful ducklings began. We were not disappointed and were extremely pleased to welcome all five ducklings, Mummy duck Sarah and the children spent many an hour looking after the adorable fluffy ducklings every need including teaching them how to swim!!! We also had fun learning how to keep our teeth healthy, we made lots of low sugar snack recipes, looked at the sugar content of many of our favourite snacks and each child received a special teeth cleaning pack with toothbrush, paste and a sticker chart, you should have seen the mass of sparkly white teeth on show after all the fabulous teeth cleaning! We celebrated our late Queen's platinum jubilee with a special garden party and enjoyed lots of summer fun together and before we knew it we were hurtling towards the end of term. The summer term is one of lots of change as the rising fives start their transition visits at their new schools, I was once again in awe of my amazing team as they worked tirelessly to ensure that the children moving onto school were more than prepared whilst still supporting those who would be returning after the summer. Our aim is that the children leave us independent, resilient, and ready for the next steps in their educational journey and I believe that despite everything that covid threw at us this year's cohort were more than ready. We ended the term as usual with an emotionally charged leavers lunch and celebration for our rising fives, it felt wonderful to be able to share this with the children and their families with no restrictions and we all had a fantastic day. As usual I would like to close my report by thanking the amazing team that make up Waterbeach Community playgroup firstly the wonderful staff I have the pleasure to work with, Sarah, Monika, Kate, and Ratna who work tirelessly to support our children and families. Our wonderful committee, Laura, Yao, Maria, Nicola, Claire, Emma and Leanna who have helped steer us through yet another very challenging year, without all their time, effort, commitment, and dedication there wouldn't be a playgroup. And finally, to our amazing children and their families who make everything we do so worthwhile.

Fiona Thomas – Manager
Waterbeach Community Playgroup

Brief statement of the charity's policy on reserves

We consider it prudent to hold funds in reserve to allow for:

Closure Contingency. If we had to close playgroup, we would need to meet our obligations to staff and the WASPS afterschool club who co-own our building. We calculate this as follows:

1/3 of [a year's salaries and HMRC / Pension payments combined] (approximating to 1 term's obligation) + 1 year's rent (based on figures for the last full year).

Our reserves for 2021 – 22 therefore are calculated as follows:

1/3 of [year's salary + HMRC & pension payments]
= £69,798 / 3 = £23,207
+ 1 year's rent of £6,600

Closure Contingency £29,807

Maintenance Contingency. Our premises are now 20 years old and require increasingly expensive maintenance. We consider it prudent to hold a reserve against the future maintenance / replacement costs of the Playhouse.

We calculate this as follows:

Total Cash at Bank (2021 – 22) £76,141
Less working capital £5000
Less contingency vs closure £29,807

Maintenance Contingency £41,334

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C. Palmer	E. Freeman
Full name(s)	Claire Palmer	Emma Freeman
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	06/10/22	



Receipts and payments accounts

For the period
from

01/08/2021

To

31/07/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	15,112	-	-	15,112	11,828
Funding	61,090	-	-	61,090	89,436
CJRS Claim	-	-	-	-	750
Coronavirus Insurance Claim	-	-	-	-	1,785
Donations	30	-	-	30	651
Fundraising	1,927	-	-	1,927	1,026
Milk Refund	427	-	-	427	442
Sale of Uniforms	12	-	-	12	64
Commission (Photographs)	141	-	-	141	144
French Lessons	110	-	-	110	120
Other income	80	-	-	80	68
Bank Interest received	81	-	-	81	128
Sub total (Gross income for AR)	79,010	-	-	79,010	106,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,010	-	-	79,010	106,442
A3 Payments					
Staff salaries	61,831	-	-	61,831	61,274
National insurance contributions	5,340	-	-	5,340	5,933
Pension Contributions	2,449	-	-	2,449	2,589
Temporary staff costs	234	-	-	234	48
Rent and JV Costs	7,944	-	-	7,944	6,644
Milk Cost	472	-	-	472	502
Groceries	487	-	-	487	504
First Aid Supplies	125	-	-	125	37
Clothing and uniforms	326	-	-	326	776
Other staff costs	124	-	-	124	754
Office costs	1,521	-	-	1,521	1,638
Other Equipment	130	-	-	130	2,901
Gifts & Entertaining	29	-	-	29	310
Charitable donations	-	-	-	-	150
Educational Resources & Services	3,204	-	-	3,204	2,326
Subscriptions & Fees	686	-	-	686	623
Bank Charges	96	-	-	96	81
IT costs	498	-	-	498	383
Insurance	438	-	-	438	-
Sub total	85,936	-	-	85,936	87,474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,936	-	-	85,936	87,474
Net of receipts/(payments)	- 6,926	-	-	- 6,926	18,968
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,066	-	-	83,066	64,099
Cash funds this year end	76,141	-	-	76,141	83,066

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society Current Account	3,608	-	-
	Building Society Business Saver	29,267		
	Charities Aid Foundation Account	43,244		
	Fundraising Float	20	-	-
	Petty Cash Float	1	-	-
	Total cash funds		76,141	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Santander current account - restricted to use on the Joint Venture - described in section B4	-	670	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Premises Fund (Joint Venture) is managed jointly with Waterbeach After School Play Scheme with equal ownership of the assets. The assets of the fund comprise of leasehold land and buildings, other buildings, fixtures, fitting and equipment as well as a jointly held bank account. All tangible fixed assets are fully written off as at 31 July 2022.	Leasehold land & buildings	138,909	-
		Other land and buildings	18,819	-
		Fixtures, fittings and equipment	9,529	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C.Palmer	Claire Palmer	06/10/2022	
	E. Freeman	Emma Freeman	06/10/2022	



Independent Examiner's Report

**Report to the trustees/
members of**

Waterbeach Community Playgroup

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1009956

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/10/2022

Name:

Julia Jones

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

FCA ICAEW

Address:

Burnham House, Splash lane, Wyton, Huntingdon, PE28 2AF

WATERBEACH COMMUNITY PLAYGROUP

England & Wales - Charity number 1009956

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1st
August
2020

31st
July
2021

Section A

Reference and administration details

Charity name

Waterbeach Community Playgroup

Other names charity is known by

Registered charity number (if any)

1009956

Charity's principal address

The Playhouse, School Grounds,

High Street, Waterbeach,

Cambridge

Postcode

CB25 9JU

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Laura El Fatmaoui
Chairperson

Sophie Dowsing
to 15/10/2020

Paula Ray
to 15/10/2020

Lena Ramsay
to 15/10/2020

Caroline Brasher
to 15/10/2020

6

Julia Johnstone
Treasurer
from 01/09/2020

7

Yao Fu
Secretary
from 01/09/2020

8

Nicola Little

from 15/10/2020

9

Sharon Faulkner

from 15/10/2020

10

Maria Americo

from 15/10/2020

11

Leanna Brierley

from 03/02/2021

12

Emma Freeman

from 11/05/2021

13

14

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Fiona Thomas - Setting Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Preschool Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company)

The Charity is managed by a Committee of Trustees who delegate the day to day operation to the Setting Manager, who is employed for that purpose by the Trustees.

Trustee selection methods
(eg. appointed by, elected by)

Trustees are nominated and seconded by members of the Charity as defined in the Constitution and elected by the Management Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

2.1 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our aim is to provide a safe and happy environment in which children can learn through play, making the transition from home to school as easy as possible for both the child and their parents. We provide a curriculum which meets the requirements of Ofsted and the County Council, allowing progression from preschool into the reception year and key stage 1 of the National Curriculum.

In pursuing this aim, our Trustees have due regard for the guidance issued by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;

- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The new school year began with a lot of planning, preparation, risk assessments and trepidation as we worked our way to reopening playgroup following our forced closure earlier in the year. There was an enormous amount of work that went into reopening for which I would like to personally thank the 2020/21 committee for their valuable support and commitment to both playgroup and the staff, I especially thank Leanne our previous chair and Laura our current chair who were both amazing.

There was also a significant staffing change over the summer as we heard that Jacqui had decided that she would not be returning to playgroup as she wanted to devote more time to her family, I would like to thank Jacqui for her unwavering support and dedication to her role and to the staff and children, we appreciate all your hard work over the years.

So, with lots of rules and regulations in place we opened our doors in September to lots of new and excited children all ready and eager to start their early years adventure, the staff and committee had worked hard to ensure that we had a safe and welcoming environment for everyone, and we threw ourselves into the usual autumnal activities.

We used our senses to explore the wonderful sights sounds and smells of autumn both inside and out, with a mixture of scavenger hunts, sensory trays and of course lots of pumpkin related activities. This year's cohort were fascinated by spiders and their intricate webs, so we had lots of spider related activities including some wonderfully gloopy glittery webs made with glue and glitter.

As the weeks progressed the number of children attending the setting grew until we were at near capacity by November, this only added to the excitement as we entered the sparkly season.... Christmas, a time of copious amounts of glitter and lots of merriment. During December the children were busy engaging in lots of festive activities and busy making treasures to decorate their homes. Despite Covid restrictions in place we were determined that we were going to try to produce our usual Christmas Nativity play to share with our parents and carers. The children loved learning the nativity story and songs and dressing in the costumes and so on a bright December day we recorded our nativity complete with angelic angels, cute kings, a reluctant reindeer, and some very excitable father Christmas's, Yao, Laura and Idris then worked their magic to edit and transform the rather dubious recordings into a wonderful show, the feedback from parents was positive and the staff were really pleased that the parents could share this with us all be it digitally.....

The Autumn term drew to a close with our annual Christmas party.... Once again due to restrictions we couldn't invite our friend Mr Marvel to entertain the children, so all the staff worked hard to come up with fun traditional party games which we all thoroughly enjoyed and combined with a lovely selection of party food and a visit from the big man himself (thank you to Sarah for organising this and our wonderful volunteer Dean Jackson for agreeing to become FC for the day!!!) we all had a

fantastic time.

January proved to be another unsettled month with schools opening then quickly closing, Early years settings were asked to remain open as the risks were deemed lower and with lots of protective measures in place safe for both staff and children.

We had lots of families however who choose to keep their children at home as their older siblings were not attending school. The staff all thought that it was very important for all of our children to receive the best early experiences we could provide regardless of whether they were attending or not so we set about providing weekly learning packs for those at home that mirrored those activities on offer to those who were attending, we covered lots of different areas of learning and I think the children who were staying at home looked forward to seeing the staff delivering their packs.

Before we knew where we were we found ourselves at the beginning of March and it was announced that schools would reopen so little by little all the children started returning and once again we had full sessions. We spent time resettling those who were returning and supporting those who had become used to the quieter reduced number sessions.

So, with lots of energy and enthusiasm we began looking at the changing season as the cold wet days departed and left us with some lovely sunny days and lots of new emerging life from beautiful blossom to vibrant daffodils. The children also continued to enjoy the start sporty sessions run by Victoria, from fun games and team sports to relaxing yoga.

Toward the end of the spring term, we once again excitedly anticipated the arrival of 10 beautiful eggs and incubator as we took part in the living egg project.... The excitement levels were at fever pitch as we patiently awaited the start of the hatching process, the children were very lucky to experience the wonder of baby chicks hatching as several chicks emerged during sessions, each one was duly given a name with some of our favourites being fluffy rainbow, Chicken dinner and cute Rosie to name a few, as usual I was amazed at how gentle and kind all the children were with our new arrivals, taking care of the chicks and making sure they had everything they needed. With a flurry of Easter themed activities, we made it to the end of the spring term all intact and very happy that we had managed to provide a term of fun without any closures or covid Cases The summer term passed with more fun activities, exploration, and achievements, including our newly introduced kindness week where we focussed on what it is to be kind and thinking about how we can help others. We also welcomed Ratna to the team as a permanent bank staff member and Pam who was employed as an assistant for the summer term so that the other practitioners could focus on the upcoming transitions We were so proud of the way in which our children had weathered the Covid storm and still saw such wonder in everything and spurred us all on with their unbounding enthusiasm.... The staff were becoming very jaded by this point after an incredible effort, but the spirit and happiness was infectious and I couldn't have been prouder of my amazing team as they worked tirelessly to ensure those moving onto school were more than prepared and also supporting those who would be returning after the summer, our aim is that the children leave us independent, resilient and ready for the next

Section D

Achievements and performance

steps in their educational journey, and watching them all walk happily into school has been so wonderful for us to watch. We ended the term as usual with an emotionally charged leavers lunch and celebration which was possible due to the easing of restrictions, we were so happy that we were able to mark this special occasion for all the wonderful rising fives and their families, the certificate presentation is always emotional, but this year it seemed more poignant, but thankfully the staff managed to keep it all together and celebrate our amazing children.

As usual I would like to close my report by thanking the amazing team that make up Waterbeach Community playgroup firstly the wonderful staff I have the pleasure to work with, Sarah, Monika, Kate, Ratna and Sophie who work tirelessly to support our children and families. Our wonderful committee, Laura, Julia, Yao, Maria, Sharon, Nicola, Leanna, and Emma who have helped steer us through a very challenging year and without all their time, effort, commitment, and dedication there wouldn't be a playgroup. And finally, to our amazing children and their families who make everything we do so worthwhile.

Fiona Thomas - Manager
Waterbeach Community Playgroup

Section E

Financial review

Brief statement of the charity's policy on reserves

We consider it prudent to hold funds in reserve to allow for:

- Closure Contingency.** If we had to close playgroup, we would need to meet our obligations to staff and the WASPS afterschool club who co-own our building. We calculate this as follows:

1/3 of [a year's salaries and HMRC / Pension payments combined] (approximating to 1 term's obligation) + 1 year's rent (based on figures for the last full year).

Our reserves for 2020 - 21 therefore are calculated as follows:

1/3 of [year's salary + HMRC & pension payments]
= £69,797 / 3 = £23,266
+ 1 year's rent of £5,748

Closure Contingency £29,014

□ **Maintenance Contingency.** Our premises are now 18 years old and require increasingly expensive maintenance. We consider it prudent to hold a reserve against the future maintenance / replacement costs of the Playhouse.

We calculate this as follows:

Total Cash at Bank (2020 - 21) £83,065
Less working capital (inc cash at bank, floats, petty cash)
£5000
Less contingency vs closure £29,014

Maintenance Contingency £49,051

Details of any funds materially in deficit

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Laura El Fatmaoui

Position (eg Secretary, Chair, etc)

Chairperson

Date

23rd February 2022

Waterbeach Community Playgroup
Receipts and Payments Account for the Year Ended 31st July 2021

	2021
	£
RECEIPTS	
Fees	10,313.50
Fees - additional	839.50
Fees - registration	665.00
Funding	89,435.87
CJRS Claims	750.18
Coronavirus Insurance Claim	1,785.36
Donations	650.84
Fundraising	1,026.45
Milk Refund	441.56
Sale of Uniforms	64.00
Commission (Photographs)	144.02
French Lessons	120.00
Gross Bank Interest received	127.78
TOTAL RECEIPTS	<u>106,364.06</u>
PAYMENTS	
Salaries and Employers NI	67,207.42
Pension Contributions	2,589.11
Cost of Temporary Staffing	48.00
Payroll Software	186.72
Rent and JV Costs	6,644.20
Milk Cost	502.36
Groceries	503.83
First Aid (including extra costs re. Coronavirus)	673.02
Children's Uniforms	364.65
Children's Outdoor Clothing	55.94
Staff Uniforms	354.96
DBS Checks	169.17
Training Costs	263.00
Recruitment Costs	491.33
IT Supplies & Servicing	170.93
Printer Inks	483.28
Other Equipment	1,597.40
Garden Clearance	470.00
Gifts	310.21
Charitable Giving	150.00
Educational Resources	2,418.86
Office Supplies and Postage	299.39
Telephone	702.56
Internet Costs	212.52
Bank Charges	81.00
Subscriptions and Fees	446.60
TOTAL PAYMENTS	<u>87,396.46</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>18,967.60</u>
ADD : SURPLUS BROUGHT FORWARD	<u>64,098.76</u>
SURPLUS CARRIED FORWARD	<u><u>83,066.36</u></u>
REPRESENTED BY :	
Building Society Current Account	1,400.66
Building Society Business Saver Account	29,194.42
Charities Aid Foundation Account	52,449.82
Fundraising Float	20.00
Petty Cash Float	1.46
	<u><u>83,066.36</u></u>

Audited and found correct

4th October 2021.

Aubrey Hughes * Allen
Accountants
17 Payton Way, Waterbeach,
Cambridge, CB25 9NS.

Waterbeach Community Playgroup
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Audited and found correct

4th October 2021.

Aubrey Hughes * Allen
Accountants
17 Payton Way, Waterbeach,
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