

ELVINGTON UNDER FIVES PLAYGROUP

England & Wales · Charity number 1018548

Details

Status Registered

Legal form Other

Registered 1993-03-10

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

Contact

Address The Green Unit
Dauby Lane
Elvington
York
YO41 4HP

Phone 01904607515

Email info@elvingtonunderfives.co.uk

Website www.elvingtonunderfives.co.uk/

Activities

Objects: TO ADVANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

Activities: To provide a safe and happy learning environment for children under five. This takes the form of a mother and baby/toddler group for children from birth onwards, located in the village hall and an ofsted registered playgroup for 2 - 5 year olds.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,898	£66,930	-	-
2024-03-31	£54,642	£60,338	-	-
2023-03-31	£51,076	£52,455	-	-
2022-03-31	£46,544	£47,228	-	-
2021-03-31	£53,272	£42,028	-	-

Trustees

Name	Role	Appointed
Sophie Moore	Chair	2025-03-03
Daphne Helen Stanier		2019-12-03
Joseph Freeman		2023-02-07
Paul McGouran		2021-02-10

Accounts

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2025

The logo for 'outsource' is displayed in a bold, lowercase, sans-serif font. The letters are black and have a slightly irregular, hand-drawn appearance.

Charity accounts independent examination
services

Elvington Under Fives Playgroup

(Charity number: 1018548)

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Trustees' Annual Report

From: 1st April 2024

To: 31st March 2025

Charity's full name

Elvington Under 5's

Registered Charity number

1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has

The charity has provided a term-time pre-school facility for the year 2024/25 and toddlers playgroup for under fives and their parents/carers two mornings per week over term time. The charity also ran several fundraising events including Christmas and Halloween parties, table top sales, summer fayre, raffles, Bingo night and 100 club draw. These have raised funds for the preschool as well as benefitting the wider community.

Financial review

Review of the charity's financial position at the end of the period

The charity made a surplus of £5,967.63. Compared to 2023/24 this was a big improvement. Income from funding increased by over £22,000 with income from fees dropping by £8,000. This is due to 2yr old funding starting in this financial year. Fundraising increased from £4705 to £7404 which has helped to purchase equipment and toys for the children. The most profitable events were the Summer Fayre and Christmas and Halloween parties all of which are very popular in the village. The highest cost is wages, which have increased again to £52,761 due to increases in the minimum wage and changes to national insurance.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure.

Amount of reserves held

Unrestricted reserves amounted to £23,305.89

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Structure, governance and management**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Appointed at the AGM

Reference and administration details

Charity's full name Elvington under 5's

Other names the charity is known by

Charity's principal address Dauby Lane
Elvington
York
Postcode YO41 4HP

Names of the 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)
Paul McGouran	Chair (previous)	01/04-24 - 03/03/25	
Sophie Moore	Chair	03/03/25 - date	
Helen Stanier	Treasurer	whole year	
Joe Freeman	Secretary	01/04-24 - 03/03/25	
Paul McGouran	Secretary	03/03/25 - date	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name Daphne Helen Stanier

Position Treasurer

Date

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
for the year ended: **31 March 2025** which are set out on pages 5 to 7.

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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



Jeff Todd FCA

Outsource independent examination
services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended:			31st March 2025	
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Fees	10,404	-	10,404	18,112
NEG funding	53,900	-	53,900	31,369
Breakfast club	194	-	194	-
Donations & fundraising	7,404	-	7,404	4,705
Snacks	862	-	862	337
Bank interest	134	-	134	119
Total receipts	72,898	-	72,898	54,642
Payments				
Salaries & wage costs	52,761	-	52,761	49,188
Staff training & other costs	254	-	254	407
Play materials & equipment	2,451	-	2,451	481
Activities & outings	65	-	65	85
Refreshments & consumables	984	-	984	785
Cleaning, repairs & maintenance	823	-	823	477
Utilities, telephone & internet	1,397	-	1,397	2,423
Insurance	1,431	-	1,431	1,630
Rent	2,162	-	2,162	1,828
Telephone. Internet & software	1,000	-	1,000	-
Postage, printing and stationery	224	-	224	242
Fundraising costs	1,812	-	1,812	1,614
Professional & payroll fees	569	-	569	612
Publicity & advertising	719	-	719	
Other costs	278	-	278	567
Total payments	66,930	-	66,930	60,338
Net of receipts/(payments)	5,968	-	5,968	(5,696)
Transfers between funds	-	-	-	-
Balance brought forward	17,338	-	17,338	23,034
Balance carried forward	23,306	-	23,306	17,338

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:		31st March 2025		
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current bank account	16,208	-	16,208	10,374
Savings account	7,098	-	7,098	6,964
	23,306	-	23,306	17,338
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	350	-	350	340
	350	-	350	340

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2025

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2025

The report and accounts were approved at a
meeting of the trustees held on:

Date

Signed for and on behalf of the trustees

Date

Print name

Position (e.g. Chair etc)

Accounts

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2024

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Charity accounts independent examination
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Elvington Under Fives Playgroup

(Charity number: 1018548)

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Trustees' Annual Report

From: 1st April 23

To: 31st March 2024

Charity's full name

Elvington Under 5's

Registered Charity number

1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The charity has provided a term-time pre-school facility for the year 2023/24 and toddlers playgroup for under fives and their parents/carers two mornings per week over term time. The charity also ran several fundraising events including Christmas and Halloween parties, table top sales, summer fayre, raffles, Bingo night and 100 club draw. These have raised funds for the preschool as well as benefitting the wider community.

Financial review

Review of the charity's financial position at the end of the period

In this year, the charity made a loss of £5,695. Compared to 2022/23 income from fees increased by over £5,000 with income from funding slightly behind the previous year. Income from fundraising was £4,700 for the year, which is down from the previous year however overall income was higher than last year by £3,500. The biggest increase in costs was on salaries and wage costs as the minimum wage was increased by 9.7% in this year and the playgroup opened on Fridays thus requiring more staff hours. This meant overall costs were higher by £7,882.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure.

Amount of reserves held

£17,337.92

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods including details of any constitutional provisions	Appointed at the AGM

Reference and administration details

Charity's full name Elvington under 5's

Charity's principal address Dauby Lane
Elvington
York

Postcode YO41 4HP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted in role for whole year	Name of person (or body) entitled to appoint trustee
Paul McGouran	Chair		Committee
Helen Stanier	Treasurer		Committee
Claire Hickman	Secretary		Committee
John Richardson			
Olivia Fowler			
Joe Freeman			

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Daphne Helen Stanier

Position Treasurer

Date 29/10/2024

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
for the year ended: **31 March 2024** which are set out on pages 5 to 7.

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').

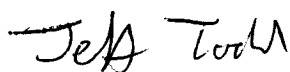
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

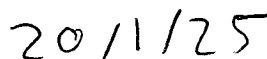
- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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



Jeff Todd FCA

Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended:			31st March 2024	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Fees	18,112	-	18,112	9,594
NEG funding	31,369	-	31,369	34,128
Donations & fundraising	4,705	-	4,705	6,979
Snacks	337	-	337	350
Bank interest	119	-	119	25
Total receipts	54,642	-	54,642	51,076
Payments				
Salaries & wage costs	49,188	-	49,188	40,924
Staff training & other costs	407	-	407	116
Utilities, telephone & internet	2,423	-	2,423	1,465
Insurance	1,630	-	1,630	1,646
Rent	1,828	-	1,828	1,281
Refreshments & consumables	785	-	785	1,075
Postage and stationery	242	-	242	242
Fundraising costs	1,614	-	1,614	2,884
Professional & payroll fees	612	-	612	895
Play materials & equipment	481	-	481	134
Activities & outings	85	-	85	16
Cleaning, repairs & maintenance	477	-	477	1,655
Other costs	567	-	567	121
Total payments	60,338	-	60,338	52,455
Net of receipts/(payments)	(5,696)	-	(5,696)	(1,378)
Transfers between funds	-	-	-	-
Balance brought forward	23,034	-	23,034	24,412
Balance carried forward	17,338	-	17,338	23,034

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:			31st March 2024	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current bank account	10,374	-	10,374	16,189
Savings account	6,964	-	6,964	6,845
	17,338	-	17,338	23,034
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	340	-	340	330
	340	-	340	330

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2024

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2024

The report and accounts were approved at a meeting of the trustees held on:

17-01-25

Date



Signed for and on behalf of the trustees

17-01-25

Date

Daphne Helen Plank

Print name

Treasurer

Position (e.g. Chair etc)

Accounts

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2023

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Charity accounts independent examination
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Elvington Under Fives Playgroup

(Charity number: 1018548)

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Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

Charity's full name

Elvington Under Fives Playgroup

Registered Company number

Registered Charity number

1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Toddlers group - Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The charity has provided a term-time pre-school facility for the year 2022/23 and toddlers playgroup for under fives and their parents/carers two mornings per week over term time. The charity also ran several fundraising events across the year including Christmas and Halloween parties, table top sales, summer fayre, 100 club, raffles and comedy evenings which raised funds for the preschool as well as benefiting the wider community

Financial review

Review of the charity's financial position at the end of the period

The charity made a small loss of (£1,378) over the year. Income from fees, toddlers income and fundraising were higher than in 2021/22 resulting in overall income +£4,532. Compared to 2021/22, expenses were higher by £5,277 driven especially by wages, maintenance and consumables costs. Key maintenance was carried out during the year.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure. Reserves also support short periods of time when there are less children at the school than meet running costs such as September term. Numbers build again after October half term.

Amount of reserves held

£23,034

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods including details of any constitutional provisions	Appointed at the AGM

Reference and administration details

Charity's full name Elvington Under Fives Playgroup

Other names the charity is known by

Charity's principal address Dauby Lane
Elvington
York

Postcode YO41 4HP

Names of the 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
Helen Stanier	Treasurer		Committee
Paul McGouran	Chair		Committee
Claire Hickman	Secretary		Committee

Joe Freeman
John Richardson
Olivia Fowler
Samantha Risker

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name Daphne Helen Stanier
Position Treasurer
Date 18-10-23

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
for the year ended: **31 March 2023** which are set out on pages 5 to 7.

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').

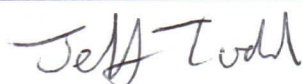
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

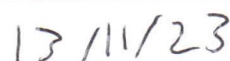
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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



Jeff Todd FCA
Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended:			31st March 2023	
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Fees	9,594	-	9,594	7,505
NEG funding	34,128	-	34,128	34,274
Donations & fundraising	6,979	-	6,979	4,564
Snacks	350	-	350	200
Bank interest	25	-	25	1
Total receipts	51,076	-	51,076	46,544
Payments				
Salaries & wage costs	40,924	-	40,924	39,263
Staff training & other costs	116	-	116	441
Utilities, telephone & internet	1,465	-	1,465	1,330
Insurance	1,646	-	1,646	1,617
Rent	1,281	-	1,281	154
Refreshments & consumables	1,075	-	1,075	629
Postage and stationery	242	-	242	349
Fundraising costs	2,884	-	2,884	1,226
Professional & payroll fees	895	-	895	746
Play materials & equipment	134	-	134	268
Activities & outings	16	-	16	70
Cleaning, repairs & maintenance	1,655	-	1,655	956
Other costs	121	-	121	179
Total payments	52,455	-	52,455	47,228
Net of receipts/(payments)	(1,378)	-	(1,378)	(684)
Transfers between funds	-	-	-	-
Balance brought forward	24,412	-	24,412	25,096
Balance carried forward	23,034	-	23,034	24,412

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:

31st March 2023

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	16,189	-	16,189	17,592
Savings account	6,845	-	6,845	6,820
	23,034	-	23,034	24,412

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Liabilities	£	£	£	£
Independent examination fee	330	-	330	320
	330	-	330	320

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2023

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

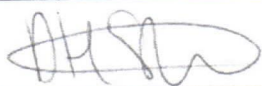
Approval of accounts for the year ended:

31st March 2023

The report and accounts were approved at a meeting of the trustees held on:

7-11-2023

Date



Signed for and on behalf of the trustees

7-11-23

Date

DAPHNE HELEN STANIER

Print name

Treasurer

Position (e.g. Chair etc)

Accounts

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2022

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Elvington Under Fives Playgroup

(Charity number: 1018548)

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Elvington Under 5's

Registered Company number

Registered Charity number 1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Toddlers group - Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has
Despite continuing challenges due to covid restrictions, preschool remained open for the year to provide childcare and early learning for the community. The parent and toddlers group was able to restart and had good attendance. Some fundraising events were also able to go ahead, this was important for the local community to meet and enjoy themselves. Some events such as the Christmas party were cancelled in order to ensure the safety of the staff and community. The year started with lower than usual child numbers but these picked up in the second term and the pre-school continues to be an important asset to the village.

Financial review

Review of the charity's financial position at the end of the period

Elvington under 5's is in a positive financial position at the end of March 2022, with funds totally 24,412.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure. Reserves also support short periods of time when there are less children at the school than meet running costs such as September term. Numbers build again after October half term.

Amount of reserves held

£24,412.00

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Trust

Trustee selection methods including Appointed at the AGM

Additional governance issues

The incumbent treasurer has been advised and trained by the previous post holder

Reference and administration details

Charity's full name Elvington under 5's

Other names the charity is known by

Charity's principal address Dauby Lane
Elvington
York

Postcode YO41 4HP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Maddison Richardson	Chair	1st April 21 - 27th Jan 22
Helen Stanier	Treasurer	1st April - 31st March 22
Charlotte Freeman	Secretary	1st April 21 - 27th Jan 22
Paul McGouran	Chair	27th Jan - 31st March 22
Claire Hickman	Secretary	28th Feb 22 - 31st March 22

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name Daphne Helen Stanier

Position Treasurer

Date

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
 for the year ended: **31 March 2022** which are set out on pages 5 to 7.

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').

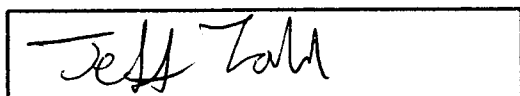
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

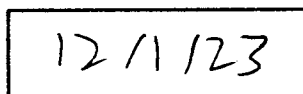
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd FCA

Outsource independent examination
services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended: 31st March 2022

	Unrestricted	Restricted	2022	2021
	funds	funds	Total	Total
	£	£	£	£
Receipts				
Fees	7,505	-	7,505	6,290
NEG funding	34,274	-	34,274	30,359
Other grants	-	-	-	14,859
Donations & fundraising	4,564	-	4,564	1,760
Snacks	200	-	200	-
Bank interest	1	-	1	4
Total receipts	46,544	-	46,544	53,272
Payments				
Salaries & wage costs	39,263	-	39,263	36,046
Staff training & other costs	441	-	441	29
Utilities, telephone & internet	1,330	-	1,330	1,302
Insurance	1,617	-	1,617	1,601
Rent	154	-	154	120
Refreshments & consumables	629	-	629	708
Postage and stationery	349	-	349	-
Fundraising costs	1,226	-	1,226	398
Accountancy & payroll fees	746	-	746	794
Play materials & equipment	268	-	268	197
Activities & outings	70	-	70	-
Cleaning, repairs & maintenance	956	-	956	821
Other costs	179	-	179	12
Total payments	47,228	-	47,228	42,028
Net of receipts/(payments)	(684)	-	(684)	11,244
Transfers between funds	-	-	-	-
Balance brought forward	25,096	-	25,096	13,852
Balance carried forward	24,412	-	24,412	25,096

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:

31st March 2022

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current bank account	17,592	-	17,592	18,277
Savings account	6,820	-	6,820	6,819
	<u>24,412</u>	<u>-</u>	<u>24,412</u>	<u>25,096</u>

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	320	-	320	300
	<u>320</u>	<u>-</u>	<u>320</u>	<u>300</u>

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2022

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

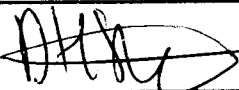
Approval of accounts for the year ended:

31st March 2022

The report and accounts were approved at a meeting of the trustees held on:

05-12-22

Date



Signed for and on behalf of the trustees

05-12-22

Date

D. H. Hanier

Print name

Treasurer

Position (e.g. Chair etc)

Accounts

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2021

The logo for 'outsource' is displayed in a bold, lowercase, sans-serif font. The letters are black and have a slightly irregular, hand-drawn appearance.

Charity accounts independent examination
services

Elvington Under Fives Playgroup

(Charity number: 1018548)

Contents

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Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Elvington Under 5's

Registered Company number

Registered Charity number 1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Toddlers group - Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has

2020-21 financial year saw unprecedented challenges following the coronavirus pandemic and several enforced lockdowns and restrictions throughout the year. Although formats of fundraising changed this year due to these restrictions, the charity was able to hold some events which have raised over £1,577.90 collectively. Toddlers was unable to run during this financial year therefore contributed no income however the preschool continued to be available whenever possible for the community, whilst adhering to the strict guidance of local and national government. We have continued to improve the facebook page through more regular updates and marketing is also done through the local newsletter and village website.

Financial review

Review of the charity's financial position at the end of the period

Elvington under 5's is in a positive financial position at the end of March 2021, with funds totally 25,095.29. This is an improvement of £11,243.57 on the previous year. A new committee was appointed at the AGM, which was held slightly later in February 2021, with a new chairman and secretary appointed. Committee meetings and the charitable work of the committee continued, although in a different format to previous years. Income from fees and NEG Funding was down by £5,180 and fundraising was down by £2,480 before donations of £132 but the playgroup was supported by a government grant and furlough wage funding due to the coronavirus impacts, which supported this reduction in income. Overall, running costs were down by £1,999.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure. Reserves also support short periods of time when there are less children at the school than meet running costs such as September term. Numbers build again after October half term.

Amount of reserves held

£25,095.29

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Trust

Trustee selection methods including Appointed at the AGM

Additional governance issues

The incumbant treasurer has been advised and trained by the previous post holder

Reference and administration details

Charity's full name Elvington under 5's

Other names the charity is known by

Charity's principal address Dauby Lane
Elvington
York

Postcode YO41 4HP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Hannah Papworth	Chair	To 10th February 21
Helen Stanier	Treasurer	
Sarah Ferguson	Secretary	To 10th February 21
Sally Corps		To 10th February 21
Maddison Richardson	Chair	
Charlotte Freeman	Secretary	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *D Helen Stanier*

Full Name Daphne Helen Stanier

Position Treasurer

Date 05/10/2021

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
for the year ended: **31 March 2021** which are set out on pages 5 to 7.

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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

Jeff Todd

Jeff Todd FCA

Outsource independent examination
services

The Hiscox Building
Peasholme Green
York YO1 7PR

01/12/2021

Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended:			31st March 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Fees	6,290	-	6,290	12,069
NEG funding	30,359	-	30,359	29,760
Other grants	14,859	-	14,859	-
Donations & fundraising	1,760	-	1,760	4,108
Bank interest	4	-	4	18
Total receipts	53,272	-	53,272	45,955
Payments				
Salaries & wage costs	36,046	-	36,046	36,357
Staff training & other costs	29	-	29	286
Utilities, telephone & internet	1,302	-	1,302	1,635
Insurance	1,601	-	1,601	1,583
Rent	120	-	120	1,475
Refreshments & consumables	708	-	708	786
Postage and stationery	-	-	-	363
Fundraising costs	398	-	398	264
Accountancy & payroll fees	794	-	794	760
Play materials & equipment	197	-	197	149
Cleaning, repairs & maintenance	821	-	821	165
Publicity & advertising	12	-	12	204
Total payments	42,028	-	42,028	44,027
Net of receipts/(payments)	11,244	-	11,244	1,928
Transfers between funds	-	-	-	-
Balance brought forward	13,852	-	13,852	11,924
Balance carried forward	25,096	-	25,096	13,852

Elvington Under Fives Playgroup
(Charity number: 1018548)

[illegible]

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2021

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2021

The report and accounts were approved at a meeting of the trustees held on:

30 November 2021

Date

D Helen Stanier

30 November 2021

Signed for and on behalf of the trustees

Date

D Helen Stanier

Treasurer

Print name

Position (e.g. Chair etc)