

NEW LODGE PLAYGROUP

England & Wales · Charity number 1019525

Details

Other names PENSON STREET PLAYGROUP

Status Registered

Legal form Other

Registered 1993-03-31

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

Contact

Address Wigan Bowling Green Ltd
New Lodge
Wigan
Lancashire
WN1 2ND

Phone 01942820857

Email newlodge.office@yahoo.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: New Lodge Preschool offers preschool activities for children age 2 and over.

Classification

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

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	-	-	-	-
2023-07-31	-	-	-	-
2022-07-31	-	-	-	-
2021-07-31	£60,780	£63,940	-	-
2020-07-31	£67,201	£76,846	-	-
2019-07-31	£63,711	£73,420	-	-
2018-07-31	£62,353	£51,366	-	-
2017-07-31	£79,269	£58,052	-	-

Trustees

Name	Role	Appointed
Dawn Hornby Mrs	Chair	2016-03-18
Kevin Frodsham		2019-11-01
Yvonne Gradwell		2019-11-01

NEW LODGE PLAYGROUP

England & Wales - Charity number 1019525

Accounts

**NEW LODGE PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**



Trustees' Annual Report for the period

From 1st August 2020 to 31st July 2021

Charity name: New Lodge Playgroup

Charity registration number: 1019525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to enhance the development and education of children under school age through comprehensive teaching methods.
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.	Para 1.17 and 1.19	The charity continues to operate the playgroup in line with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Each year the trustees review the objectives and activities of the charity to ensure that they continue to reflect our aims and to provide public benefit. In setting these our trustees have given careful consideration to the charity commissions general guidance and are more than satisfied they do.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity continues to enhance the development and education of children under school age through comprehensive teaching methods. Parents feedback has once again been very good and extremely positive with the bi-annual open afternoon attended in line with COVID-19 restrictions.</p> <p>The charity operates five full days. All of the staff have continuous training and are fully covered by the DBS checks undertaken regularly. The charity operates from the Wigan Bowling Club Ltd, New Lodge, Wigan, WN1 2ND.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has cash and bank account funds available of circa £39k at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a six-month reserve policy for working capital purposes.
Amount of reserves held	Para 1.22	Reserves held at the year-end are circa £39k.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no known uncertainties about the charity being able to continue as a going concern other than the impact of Coronavirus, but government support appears to have seen the charity through the pandemic.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 11 November 1992, as amended 13 November 1995.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any new trustees are appointed by the existing trustees of the charity at the annual AGM, subject to the necessary background checks being undertaken.

Reference and Administrative details

Charity name	New Lodge Playgroup
Other name the charity uses	New Lodge Pre-School
Registered charity number	1019525
Charity's principal address	Wigan Bowling Green Ltd New Lodge Wigan Lancashire WN1 2ND

Names of the charity trustees who manage the charity

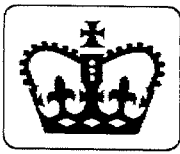
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Hornby	Chair		
2	Kevin Frodsham	Trustee		
3	Yvonne Gradwell	Trustee		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Dawn Hornby
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	02.03.22



Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the
year ended** **Charity no
(if any)**

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:**

Name:

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

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
New Lodge Playgroup

No (if any)
1019525

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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					
Government Grants	49,827	-	-	49,827	59,190
Income from Charitable Activities	10,614	-	-	10,614	8,011
Donations	339	-	-	339	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,780	-	-	60,780	67,201
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,780	-	-	60,780	67,201
A3 Payments					
Staff Costs	50,797	-	-	50,797	60,939
Rent	5,935	-	-	5,935	11,501
Insurance	777	-	-	777	-
Waste	696	-	-	696	-
Telecommunications	828	-	-	828	-
Accountancy	780	-	-	780	-
Repairs and Maintenance	1,267	-	-	1,267	-
Advertising	219	-	-	219	-
Staff Training	108	-	-	108	-
Legal and Professional	245	-	-	245	-
Sundry Costs	2,288	-	-	2,288	4,187
Sub total	63,940	-	-	63,940	76,627
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,940	-	-	63,940	76,627
Net of receipts/(payments)	- 3,160	-	-	- 3,160	- 9,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,160	-	-	- 3,160	- 9,426

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	Cash at bank and in hand	39,023	-	-
		-	-	-
		-	-	-
	Total cash funds	39,023	-	-

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

Categories	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed on behalf of all the trustees:

Signature	Print Name	Date of approval
	DAWN HORNBY	02.03.22

NEW LODGE PLAYGROUP

England & Wales - Charity number 1019525

Accounts

**NEW LODGE PLAY GROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

**NEW LODGE PLAY GROUP
UNAUDITED ACCOUNTS
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Balance sheet	7
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NEW LODGE PLAY GROUP BUSINESS INFORMATION

Partnership

New Lodge Play Group
New Lodge Play Group
New Lodge
Wigan
Lancashire
WN1 2ND

Trading address

New Lodge Play Group
New Lodge
Wigan
Lancashire
WN1 2ND

Accountants

P A Hull & Co
30 Bolton Road
Aspull
Wigan
Lancashire
WN2 1YY

**NEW LODGE PLAY GROUP
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

We approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. We confirm that we have made available all relevant records and information.

New Lodge Play Group
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12 May 2021

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF NEW LODGE PLAY GROUP FOR THE YEAR ENDED 31 JULY 2020

In accordance with the engagement letter, we have prepared for your approval the accounts of New Lodge Play Group for the year ended 31 July 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting record and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with the guidance of ICAEW as detailed at icaew.com/compilation.

P A Hull & Co
Chartered Accountants

30 Bolton Road
Aspull
Wigan
Lancashire
WN2 1YY

12 May 2021

**NEW LODGE PLAY GROUP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

	2020	2019
	£	£
Turnover	67,201	63,711
Expenses		
Employee costs	60,939	52,516
Premises costs	11,501	13,295
General administrative expenses	4,048	6,454
Other finance charges	-	292
Depreciation and loss/profit on sale	219	-
Other expenses including partnership charges	139	863
	76,846	73,420
Loss	(9,645)	(9,709)
Allocation of profits	£	
Mrs Dawn Hornby	(9,645)	100%
	(9,645)	100%

**NEW LODGE PLAY GROUP
BALANCE SHEET
AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
Fixed assets			
Plant, machinery and motor vehicles	2	1,492	1,711
Current assets			
Bank/building society balances		41,982	50,692
Cash in hand		10	407
		41,992	51,099
Current liabilities			
Other liabilities		319	-
Net current assets		41,673	51,099
Net business assets		43,165	52,810
Capital accounts			
Balance at start of period		52,810	62,519
Net loss		(9,645)	(9,709)
	3	43,165	52,810

**NEW LODGE PLAY GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

2 Plant, machinery and motor vehicles

	Plant & machinery £	Fixtures & fittings £	Total £
Cost			
At 1 August 2019	250	2,244	2,494
At 31 July 2020	250	2,244	2,494
Depreciation			
At 1 August 2019	136	647	783
Charge for the year	28	191	219
At 31 July 2020	164	838	1,002
Net book value			
At 31 July 2020	86	1,406	1,492
At 31 July 2019	114	1,597	1,711

3 Capital accounts

	At 01/08/2019 £	Profit £	Capital introduced £	Drawings £	At 31/07/2020 £
Mrs Dawn Hornby	52,810	(9,645)	-	-	43,165
	52,810	(9,645)	-	-	43,165