

SANDBACH HEATH (ST JOHN'S) PLAYGROUP

England & Wales · Charity number 1021342

Details

Status Registered

Legal form Other

Registered 1993-05-21

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

Contact

Address 26 hassall road
Sandbach
CW11 4HQ

Phone 01270759418

Email sandbachheathplaygroup@btconnect.com

Website <http://www.sandbachheathpreschool.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY: A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND FAMILY LEARNING. B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN LOCAL AREAS.

Activities: PRE SCHOOL PLAYGROUP

Classification

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

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£99,354	£75,951	-	-
2024-08-31	£76,103	£62,609	-	-
2023-08-31	£70,495	£61,672	-	-
2022-08-31	£66,821	£56,904	-	-
2021-08-31	£69,767	£61,838	-	-
2020-08-31	£56,213	£53,378	-	-

Trustees

Name	Role	Appointed
Helen Ruth Brumby		2015-01-01
Justine Elizabeth Joy Clack		2022-03-01

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Charity Name

SANDBACH HEATH (ST JOHN'S) PLAYGROUP

**On accounts for the year
ended**

2025

**Charity no
(if any)**

1021342

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Luke Baxter

Date:

19/6/26

Name:

Luke Baxter

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

--

Address:

13 Fieldfare way Sandbach CW113TR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NIA

SANDBACH HEATH ST JOHN'S PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.2025

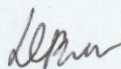
Sept 24 - August 25	2025	2024	2023
FEES	11,697	15,991	6,620
VOUCHERS	0	0	0
GRANT	86,631	58,998	62,370
FUNDRAISING	946	977	1,345
INTEREST ON DEPOSIT ACCOUNT	0	0	0
SNACK MONEY	80	70	160
MILK REFUND	0	68	0
OTHER (Furlough)	0	0	0
Totals	99,354	76,103	70,495

EXPENDITURE

WAGES	63,248	53,051	46,509
TRAINING	892	120	30
PREMISES	4,757	6,606	7,156
FENCE - GRANT FUNDED	0	0	0
PHOTOS	0	0	0
MILK	81	84	33
REFRESHMENTS	705	776	920
INSURANCE	2,591	0	3,006
TELEPHONE	886	821	1,076
ADMIN / ACCOUNTANTS	1,058	218	862
INDEPENDENT EXAMINER	0	0	0
STATIONERY / COPYING	441	188	296
TOYS	792	678	1,550
GIFTS	0	0	0
OTHER	0	0	198
MISC. & FUNDRAISING	500	67	36
Totals	75,951	62,609	61,672
DEPRECIATION	0	0	0
OPERATING PROFIT/LOSS	23,403	13,494	8,823

SANDBACH HEATH ST JOHN'S PLAYGROUP
BALANCE SHEET AS AT 31.08.2025
BALANCE SHEET AS AT 31.08.2024
BALANCE SHEET AS AT 31.08.2023

	2025	2024	2023
FIXED ASSETS			
WENDY HOUSE COST	0	0	0
LESS DEPRECIATION	0	0	0
ASSETS			
CASH IN HAND	0	0	0
PETTY CASH ADVANCE	0	0	0
BANK CURRENT ACCOUNT	0	0	0
DEPOSIT ACCOUNT NO NOTICE	57,423	47,717	45,065
HIGH INTEREST ACCOUNT	0	0	0
TOTAL ASSETS	57,423	47,717	45,065
RESERVES			
GENERAL RESERVE AT START OF YEAR	47,717	45,047	50,434
GRANTS FOR PLAYGROUND - restricted fund			
OPERATING PROFIT/LOSS	23,403	13,494	8,823
RESERVES AT END OF YEAR	71,120	58,541	59,257



Accounts

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SANDBACH HEATH ST JOHN'S PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.2024

Sept 23 - August 24	2024	2023	2022
FEES	15,991	6,620	7,598
VOUCHERS	0	0	0
GRANT	58,998	62,370	56,922
FUNDRAISING	977	1,345	1,973
INTEREST ON DEPOSIT ACCOUNT	0	0	0
SNACK MONEY	70	160	169
MILK REFUND	68	0	136
OTHER (Furlough)	0	0	23
Totals	76,103	70,495	66,822

EXPENDITURE

WAGES	53,051	46,509	43,231
TRAINING	120	30	370
PREMISES	6,606	7,156	4,265
FENCE - GRANT FUNDED	0	0	0
PHOTOS	0	0	0
MILK	84	33	163
REFRESHMENTS	776	920	510
INSURANCE	0	3,006	1,015
TELEPHONE	821	1,076	1,000
ADMIN / ACCOUNTANTS	218	862	4,931
INDEPENDENT EXAMINER		0	0
STATIONERY / COPYING	188	296	71
TOYS	678	1,550	741
GIFTS	0	0	0
OTHER	0	198	253
MISC. & FUNDRAISING	67	36	354
Totals	62,609	61,672	56,904
DEPRECIATION	0	0	0
OPERATING PROFIT/LOSS	13,494	8,823	9,917

SANDBACH HEATH ST JOHN'S PLAYGROUP BALANCE SHEET AS AT 31.08.2024
BALANCE SHEET AS AT 31.08.2023
BALANCE SHEET AS AT 31.08.2022

	2024	2023	2022
FIXED ASSETS			
WENDY HOUSE COST	0	0	0
LESS DEPRECIATION	0	0	0
			0
ASSETS			
CASH IN HAND	0	0	0
PETTY CASH ADVANCE	0	0	
BANK CURRENT ACCOUNT	0	0	0
DEPOSIT ACCOUNT NO NOTICE	47,717	45,065	50,434
HIGH INTEREST ACCOUNT	0	0	0
TOTAL ASSETS	47,717	45,065	50,434
RESERVES			
GENERAL RESERVE AT START OF YEAR	45,047	50,434	36,547
GRANTS FOR PLAYGROUND - restricted fund			
OPERATING PROFIT/LOSS	13,494	8,823	9,917
RESERVES AT END OF YEAR	58,541	59,257	46,464

A. Bostle 30.05.25



Section A

Independent Examiner's Report

Report to the trustees

SANDBACH HEATH (ST JOHN'S) PLAYGROUP

On accounts for the year
ended

2024

Charity no
(if any)

1021342

Set out on pages

Section A page 1, Section B Page 2, Accounts Page 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A Baxter

Date:

30.05.2025

Name:

AMIE BAXTER

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

Address:

13 FIELDFARE WAY

SANDBACH CW11 3TR

Accounts

Report AGM 20th March 2024

1. The National Minimum Wage is set to rise from April 2024 by £1.02 per hour. This is a considerable amount to shoulder. I would ask to move this discussion to the key committee members after the main content of the AGM is finished and all business there within concluded. I have the new funding formula worked out as best I can to my ability, as always figures can slightly vary due to the nature of the childcare sector, however, the figures will be very close to being correct.
2. We are fully booked until September 2025, bar a couple of afternoon slots, we are leaving these closed as Alana and I will be working alone on Friday from April 2024. We usually work alone on Thursdays.
3. Alana and I will be looking to advertise from the beginning of September 2024 for a new member of staff to join us on a Wednesday and Thursday with a view to a January 2025 start. That is on the proviso that Berny Knight retires at the beginning of December 2024.
4. We know this will not be any easy task as we are looking for a level 3 with at least 2/3 years current experience in the new Development Matters Framework. Many nurseries are struggling to recruit fully trained qualified staff, many are leaving the sector due to the level of responsibility, training required to perform the job, coupled with low wages. We may have to consider a level 2 team member.
5. Gill will be continuing to work as lunch time cover until the beginning of January 2025, whereupon we believe Gill may retire. Gill currently works lunches only and this has been a better fit for preschool.
6. We would like to purchase a SMART TV from the EYPP money we receive for MW and to have it professional fitted onto the wall. We would look at selling the large tablet, as with all tablets they soon start to struggle with keeping up with today's technological requirements. The screen is starting to deteriorate due to it being cold and damp in the store room.
7. We have recently experienced a bit of rising damp and mould so we are keeping an eye on it
8. The Fire Door needs replacing and the windows need maintenance work. This should be completed within three weeks at a cost of £1,950.
9. When we break up for the Summer Holidays, I would like to look at the cost of having the carpets professionally cleaned and a deep clean. We can use a domestic carpet cleaner; however, they do not really touch the level of wear, tear and grime our carpet endures.
10. It has been four years since we last decorated preschool, we may need to look at the woodwork being painted again within 12 months. Everything else is holding up for now.
11. We would like to perhaps consider one of the toilets being replaced for a child's level unit, some of the children can be quite heavy to lift onto the toilet.
12. Fundraising team met recently and plans underway to raise a few pounds through different events.
13. First Aid training will be renewed at the beginning of September 2024
14. I decided not to have a nappy disposal company as previously discussed because it would have cost around £450 a year. However, with the increased number of children not being toilet trained as quickly as expected, the number of nappies I am taking home is way beyond expectations this year I have looked at another setting and they charge parents for this service now. Their web page states "Please note that for nappy-wearing children, their invoice will include a mandatory charge of £15/half-term to cover the cost of nappy disposal (in line with Government regulations), and to reflect increased demands on staff time". I will ask the advice of Cheshire East FEEE Team to ask if this is okay to charge for this and propose we charge a minimum of £10 per half term.
15. I would like the committee to consider raising the fees from September 2024 to come in line with the amount received per hour from Cheshire East (effective from April 2024). Therefore, we would be looking at 2-year-old children's fees being set at £7.00 and increase of £1.00 (£7.11) and 3 y-o + being set at £5.50, an increase of £0.50p (£5.02). However, the majority of the children will be all funded hours.

SANDBACH HEATH ST JOHN'S PLAYGROUP - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.2023						
Sept 22 - August 23		2023		2022		2021
FEES		6,620		7,598		7,654
VOUCHERS		0		0		0
GRANT		62,370		56,922		48,038
FUNDRAISING		1,345		1,973		5,496
INTEREST ON DEPOSIT ACCOUNT		0		0		0
SNACK MONEY		160		169		161
MILK REFUND		0		136		149
OTHER (Furlough)		0		23		8,270
Totals		70,495		66,822		69,767
EXPENDITURE						
WAGES		46,509		43,231		45,247
TRAINING		30		370		680
PREMISES		7,156		4,265		4,261
FENCE - GRANT FUNDED		0		0		0
PHOTOS		0		0		0
MILK		33		163		149
REFRESHMENTS		920		510		589
INSURANCE		3,006		1,015		1,944
TELEPHONE		1,076		1,000		970
ADMIN / ACCOUNTANTS		862		4,931		3,940
INDEPENDENT EXAMINER		0		0		0
STATIONERY / COPYING		296		71		337
TOYS		1,550		741		3,171
GIFTS		0		0		0
OTHER		198		253		
MISC. & FUNDRAISING		36		354		457
Totals		61,672		56,904		61,746
DEPRECIATION		0		0		1,385
OPERATING PROFIT/LOSS		8,823		9,917		6,636
SANDBACH HEATH ST JOHN'S PLAYGROUP	BALANCE SHEET AS AT 31.08.2023					
		2023		2022		2021
FIXED ASSETS						
WENDY HOUSE COST		0		0		27,699
LESS DEPRECIATION		0		0		-27,699
				0		0
ASSETS						
CASH IN HAND		0		0		0
PETTY CASH ADVANCE		0				
BANK CURRENT ACCOUNT		0		0		0
DEPOSIT ACCOUNT NO NOTICE		45,065		50,434		42,196
HIGH INTEREST ACCOUNT		0		0		0
TOTAL ASSETS		45,065		50,434		42,197
RESERVES						
GENERAL RESERVE AT START OF YEAR		50,434		36,547		29,911
GRANTS FOR PLAYGROUND - restricted fund						
OPERATING PROFIT/LOSS		8,823		9,917		6,636
RESERVES AT END OF YEAR		59,257		46,464		36,547



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SANDBACH HEATH (ST JOHN'S) PLAYGROUP

On accounts for the year
ended

2023

Charity no
(if any)

1021342

Set out on pages

Section A page 1, Section B Page 2, Accounts Page 3 - 4

Responsibilities and
basis of report

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

S A Clarke

Date:

05.06.24

Name:

S A CLARKE

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

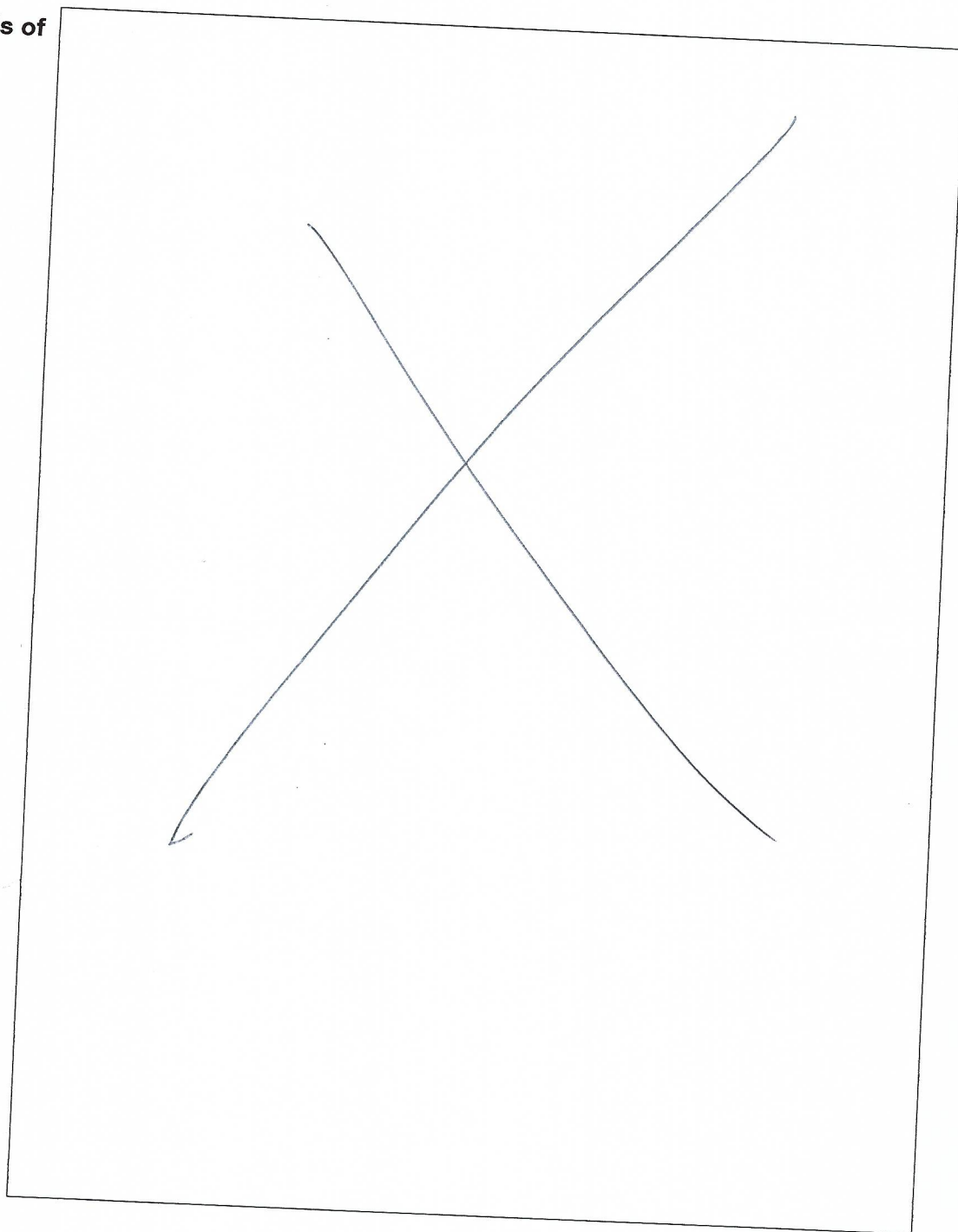
12 WILLOW DRIVE
SANDBACH
CW11 2LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**SANDBACH HEATH ST JOHN'S PLAYGROUP - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO
31.08.2023**

Sept 22 - August 23	2023	2022	2021
FEES	6,620	7,598	7,654
VOUCHERS	0	0	0
GRANT	62,370	56,922	48,038
FUNDRAISING	1,345	1,973	5,496
INTEREST ON DEPOSIT ACCOUNT	0	0	0
SNACK MONEY	160	169	161
MILK REFUND	0	136	149
OTHER (Furlough)	0	23	8,270
Totals	70,495	66,822	69,767

EXPENDITURE

WAGES	46,509	43,231	45,247
TRAINING	30	370	680
PREMISES	7,156	4,265	4,261
FENCE - GRANT FUNDED	0	0	0
PHOTOS	0	0	0
MILK	33	163	149
REFRESHMENTS	920	510	589
INSURANCE	3,006	1,015	1,944
TELEPHONE	1,076	1,000	970
ADMIN / ACCOUNTANTS	862	4,931	3,940
INDEPENDENT EXAMINER	0	0	0
STATIONERY / COPYING	296	71	337
TOYS	1,550	741	3,171
GIFTS	0	0	0
OTHER	198	253	
MISC. & FUNDRAISING	36	354	457
Totals	61,672	56,904	61,746
DEPRECIATION	0	0	1,385
OPERATING PROFIT/LOSS	8,823	9,917	6,636

**SANDBACH HEATH ST JOHN'S PLAYGROUP BALANCE SHEET AS AT
31.08.2023**

	2023	2022	2021
FIXED ASSETS			
WENDY HOUSE COST	0	0	27,699
LESS DEPRECIATION	0	0	-27,699
		0	0
ASSETS			
CASH IN HAND	0	0	0
PETTY CASH ADVANCE	0		
BANK CURRENT ACCOUNT	0	0	0
DEPOSIT ACCOUNT NO NOTICE	45,065	50,434	42,196
HIGH INTEREST ACCOUNT	0	0	0
TOTAL ASSETS	45,065	50,434	42,197

RESERVESGENERAL RESERVE AT START
OF YEARGRANTS FOR PLAYGROUND -
restricted fund

OPERATING PROFIT/LOSS

RESERVES AT END OF YEAR

50,434

36,547

29,911

8,823

9,917

6,636

59,257

46,464

36,547

*Saeed**Saeed*

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sandbach Heath (St John's) Playgroup

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1021342

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended **31/08/2022**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Anthony Wilkinson

Date:

20th Feb 2023

Name:

Mr Anthony Wilkinson

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

N/A

Address:

5 Ferndale Close

Sandbach

Cheshire, CW11 4HZ

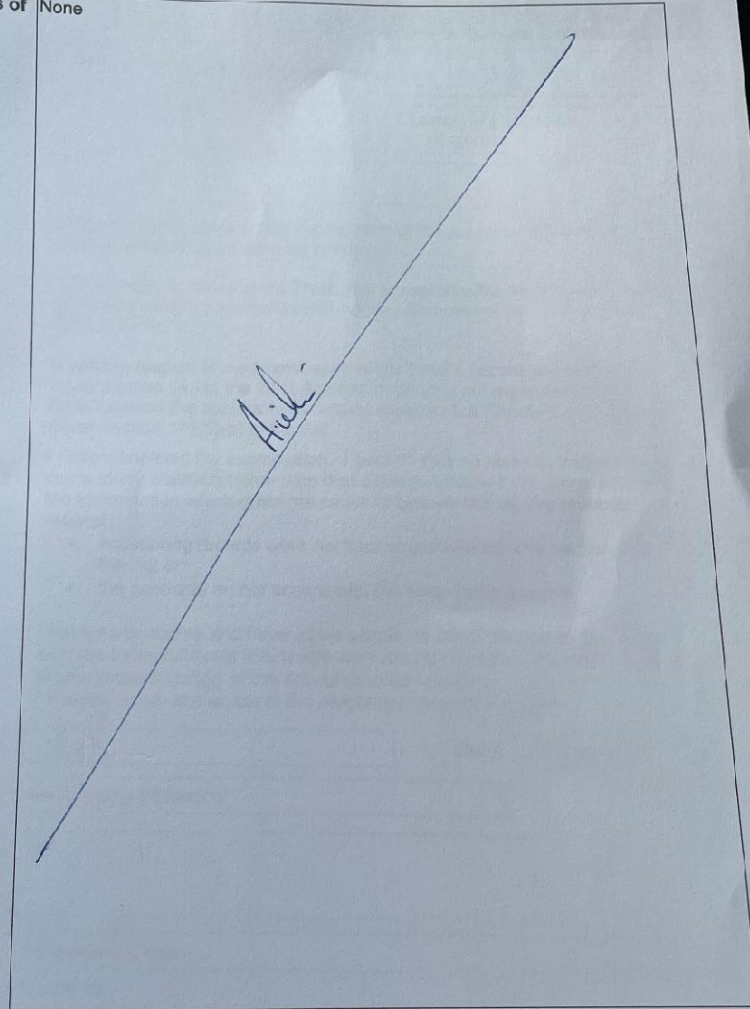
Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Nil

SANDBACH HEATH ST JOHN'S PLAYGROUP		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.20		
Sept 21 - August 22	2022	2021	2020	
FEES	7,698.06	7,653.91	4,569.72	
VOUCHERS	0.00	0.00	0.00	
GRANT	56,921.72	48,037.65	39,965.33	
FUNDRAISING	1973.07	5495.70	4823.92	
INTEREST ON DEPOSIT ACCOUNT	0.00	0.00	0.00	
SNACK MONEY	169.44	160.65	56.20	
MILK REFUND	136.45	149.00	277.20	
OTHER (Furlough)	22.90	8,270.27	6,520.15	
Totals	66,821.64	69,767.18	56,212.52	
EXPENDITURE				
WAGES	43,231.39	45,247.48	40,597.24	
TRAINING	370.00	680.00	217.60	
PREMISES	4,265.09	4,260.83	3,418.93	
FENCE - GRANT FUNDED	0.00	0.00	0.00	
PHOTOS	0.00	0.00	0.00	
MILK	162.50	149.00	359.40	
REFRESHMENTS	509.77	589.13	313.05	
INSURANCE	1,015.38	1,943.67	1,901.50	
TELEPHONE	1,000.44	970.40	1,330.45	
ADMIN / ACCOUNTANTS	4,930.86	3,940.36	3,796.36	
INDEPENDENT EXAMINER	0.00	0.00	0.00	
STATIONERY / COPYING	70.93	336.67	215.29	
TOYS	740.99	3,171.46	1,133.30	
GIFTS	0.00	0.00	30.00	
OTHER	253.24			
MISC. & FUNDRAISING	353.64	456.92	64.41	
Totals	56,904.23	61,745.97	53,377.53	
DEPRECIATION	0.00	1,385.00	1,385.00	
OPERATING PROFIT/LOSS	9,917.41	6,636.21	1,449.99	
SANDBACH HEATH ST JOHN'S PLAYGROUP		BALANCE SHEET AS / BALANCE SHEET AS / BALANCE SHEET AS A		
	2021	2021	2020	
FIXED ASSETS				
WENDY HOUSE COST	0	27,699	27,699	
LESS DEPRECIATION	0	-27,699	-28,315	
	0	0	1,384	
ASSETS				
CASH IN HAND	0.00	0.00	0.00	
BANK CURRENT ACCOUNT	0.00	0.00	0.00	
DEPOSIT ACCOUNT NO NOTICE	50,434.43	42,196.38	34,345.45	
HIGH INTEREST ACCOUNT	0.00	0.00	0.00	
TOTAL ASSETS	50,434.43	42,196.67	35,730.74	

Audit Completed 24/2/23
A. Wilkinson

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

Sandbach Heath (St John's) Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1021342

Set out on pages

1

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2021.

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.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) 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.
* Please delete the words in the brackets if they do not apply.

Independent
examiner's statement

Signed:

A. W.

Date:

13/06/2022

Name:

Anthony Wilkinson

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

None

Address:

5 Ferndale Close

Sandbach

Cheshire

SANDBACH HEATH ST JOHN'S PLAYGROUP INCOME AND EXPENDITURE ACCOUNT

2021	2020
7,653.91	4,569.72
0.00	0.00
48,037.65	39,965.33
5495.70	4823.92
0.00	0.00
160.65	56.20
149.00	277.20
8,270.27	6,520.15
69,767.18	56,212.52

Totals

OTHER (Furrough)

INTEREST ON DEPOSIT ACCOUNT

SNACK MONEY

MILK REFUND

OTHER (Furrough)

Totals

EXPENDITURE

WAGES

TRAINING

PREMISES

FENCE - GRANT FUNDED

PHOTOS

MILK

REFRESHMENTS

INSURANCE

TELEPHONE

ADMIN / ACCOUNTANTS

INDEPENDENT EXAMINER

STATIONERY / COPYING

TOYS

GIFTS

MISC. & FUNDRAISING

Totals

OPERATING PROFIT/LOSS

SANDBACH HEATH ST JOHN'S PLAYGROUP BALANCE SHEET / BALANCE SHEET AS AT

2021	2020
0.00	0.00
78.50	0.00
42,196.43	34,346.45
0.00	0.00
0.00	0.00
42,274.93	34,346.45
34,346.45	31,511.46
7,928.48	2,834.99
42,353.43	34,346.45

ASSETS

CASH IN HAND

BANK CURRENT ACCOUNT

DEPOSIT ACCOUNT NO NOTICE

HIGH INTEREST ACCOUNT

TOTAL ASSETS

RESERVES

GENERAL RESERVE AT START OF YEAR

GRANTS FOR PLAYGROUND - restricted fund

OPERATING PROFIT/LOSS

RESERVES AT END OF YEAR

Accounts

Manager's Report: Monday 11th January 2021

- We are significantly down in numbers from this time last year. We had an average intake of 11.5 per day, we currently have 7 per day.
- This equates to a deficit of approximately £4,600.
- We have been able to offset some of this with furloughing staff.
- I estimate that we are around £1,600 less in revenue from the Spring 2020 figures.
- We are currently awaiting on Cheshire East to let us know if they will support the deficit as they did in the Autumn Term 2020.
- We currently have four children not attending over the next six weeks, we are unsure if Cheshire East will honour the funding as of yet.
- One new child has not started due to the current situation.
- Many counties have already said they will be helping in this way.
- Cheshire East are awaiting government directive before offering support.
- We have potentially three new children that may start with us in the Summer Term.
- We have now been able to start purchasing new toys and equipment for preschool with the amazing amount of funding we have received.
- Preschool toys and equipment are very expensive in general, but we have shopped around for best buys.
- I will need to look at ordering from Amazon and IKEA next as this is where a bulk of our new items are coming from.
- To begin ordering I will need someone that can have access to the preschool bank account. I can give them a list of goods we have chosen or ask that money is transferred into the Playgroup account. This is however a sizable sum and would be in the region of £1,500.
- We have spent so far around £550. After we have purchased our items, we should have around £1,000 still to spend. This is from the Co-Op and Town Council awards. We will be re-grouping after the initial purchases as we have other items to add to our lists.
- I will be sending out text messages to remind parents not to bring children in with colds, sore throats, tummy upsets or if they are generally unwell. Including children that require Calpol. This was stipulated in September, but we feel we need to gently remind parents. We do not wish to cause any upset, however a poorly child can lower the immunity of the other children and staff.



A.G.M 11th January 2021

Members	Job Title	Email address
Hazel Hilton	Manager	hzhilton@gmail.com
Martin Douglas	Chairman/Health & Safety	Martin.douglas73@yahoo.co.uk
Helen Brumby	Treasurer/Safe Guarding	helenbrumby@hotmail.com
Sophie Douglas	Secretary/Fund raising co-ordinator	Sophiend1981@yahoo.co.uk
Mark Harby	Trustee	markharby@me.com
Liz Cockram	Committee member	Eliz1905@yahoo.co.uk
Kat Cruse	Committee member	katlouisehilton@hotmail.com
Lucy Parr	Committee Member	lucypaynter@hotmail.com
Charlotte Edwards	Friend of committee	Cowen86@hotmail.com
Laura Ryder	Friend of committee	Ladylee06@hotmail.co.uk
Justine & DJ Clack	Friend of committee	justineclack@gmail.com
Anneka Field	Friend of committee	annekadye@yahoo.co.uk
Julie Fyles	Friend of committee	j.fyles5@gmail.com
Circulation	<u>Mrs Fithon, Alana Tudor</u>	
Apologies	<u>Kat Cruise</u>	
Minutes prepared by	Sophie Douglas	
Date	14.1.21	

1.	Welcome All	Completion	Action
	General introduction and welcome to everyone, especially all the new faces! Brief overview of our committee and how its run.		
2.	Commercial/Finance		
2.1	Financial year runs Sep-Sep We did better than we anticipated last year, possibly due to furlough of staff. No redundancies. Mrs G Fithon remains furloughed. ?if furlough will be extended until June	Ongoing	Helen

2.2	Cheshire East honoured the fees for children so still had that money coming in. Waiting to hear if they will do this again now?	Current	Helen/Hazel
	Currently operating at a profit!		
2.3	Fundraising – raised a huge amount! Massive thanks to all for all the time, effort and dedication! Exciting to be able to let the staff buy some much needed new and exciting toys/resources. Laura explained the Benevity causes. A scheme which allows companies to donate/sponsor our charity, and we can log the money we raise from events and they will match it. (Laura please correct me if this is wrong!)	Ongoing	Laura/Sophie
2.4	Mark questioned the Wendy House depreciation - ?now paid for/could come off our accounts? Helen to look into.	ASAP	Helen
2.5	Tony (ex Chair) now auditing our accounts		
2.6	Role of treasurer highlighted. As Helen wont b staying forever, if anyone fancies looking into this role, or knows anyone (friend, relative, maybe retired and looking for something to do!)		Let Helen or one of us know
3.	Mangers Report – see attached document		
3.1	Numbers are significantly down from this time last year. This equates to a deficit of £4600. Cheshire East are a/w directive from the government regarding any support for this.	Current	Hazel/Helen/Martin
3.3	New Toys!!! - £1500 has been raised to spend on new toys/resources! Currently in the process of ordering. Need someone to do this that has access to preschool bank account. ?Could paypal be used?	Curent	Helen
3.4	Using 2 settings – Currently with situation government strongly advise against. Too much risk of mixing, many different children/staff/families put at greater risk.		
3.5	Getting more children in! – Different ideas discussed to consider. Advertising with leaflets through doors, leave at GP surgery/Health visitors, playgroups when they start up again, banners/posters around the town/locally, parks.	Start thinking about now, to action Easter time or before	Anyone who would like to help/head this up??
4.	Fundraising		
4.1	Look into ideas we want to improve at preschool. When applying for grants and funds they need to know the 'project' etc. Always lots of companies etc, just a caes of findng out nd applying. Liz mentione Garfield Weston Foundation. Also we could apply for Nation Lottery grant again.		
4.2	This year we have bought the new shed and soon will have storage boxes full of some fab new outside toys too! Once again thanks to Sandy,		

	Martin, Phil, Ben for all they did to make this happen!		
5.	Maintenance		
5.1	Finally re-decorated and looks fab! Carpet also deep cleaned thanks to the loan from Tony(Lucy!)		
5.2	SINK – currently not working, needs a new washer!	ASAP-within restrictions	DJ kindly offered
5.3	Still thinking about an adult toilet/more private for the staff. Would need to be careful with grants etc, but could try to raise money separately specifically for this??	Any thoughts?	
6.	A.O.B		
6.1	Anybody wishing to become an official member (don't have to have a 'role') can do as much or as little as they choose, or just attend the meetings. The 'official' is purely for ofsted purposes but does require you to have a DBS check, and a form EY2/3(which Hazel/Helen) will do for you.		

Thank-you all so so much for attending the zoom meeting, it really was lovely to see some new faces!

Please let me know if you have any questions or ideas and we can look into them!

SANDBACH HEATH ST JOHN'S PLAYGROUP**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.2020**

Sept 18 - August 19

2020

FEES	4,569.72
VOUCHERS	0.00
GRANT	39,965.33
FUNDRAISING	4823.92
INTEREST ON DEPOSIT ACCOUNT	0.00
SNACK MONEY	56.20
MILK REFUND	277.20
OTHER	6,520.15
Totals	56,212.52

EXPENDITURE

WAGES	40,597.24
TRAINING	217.60
PREMISES	3,418.93
FENCE - GRANT FUNDED	0.00
PHOTOS	0.00
MILK	359.40
REFRESHMENTS	313.05
INSURANCE	1,901.50
TELEPHONE	1,330.45
ADMIN / ACCOUNTANTS	3,796.36
INDEPENDENT EXAMINER	0.00
STATIONERY / COPYING	215.29
TOYS	1,133.30
GIFTS	30.00
MISC. & FUNDRAISING	64.41
Totals	53,377.53
DEPRECIATION	1,385.00
OPERATING PROFIT/LOSS	1,449.99

SANDBACH HEATH ST JOHN'S PLAYGROUP**BALANCE SHEET AS AT 31.08.2020**

2020

FIXED ASSETS

WENDY HOUSE COST	27,699
LESS DEPRECIATION	-26,315
	1,384

ASSETS

CASH IN HAND	0.00
BANK CURRENT ACCOUNT	0.00
DEPOSIT ACCOUNT NO NOTICE	34,346.45
HIGH INTEREST ACCOUNT	0.00
TOTAL ASSETS	35,730.74

RESERVES

GENERAL RESERVE AT START OF YEAR	28,460.79
GRANTS FOR PLAYGROUND - restricted fund	
OPERATING PROFIT/LOSS	1,449.99
RESERVES AT END OF YEAR	29,910.78

Handwritten signature
13/1/20



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sandbach Heath (St John's) Playgroup

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1021342

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Anthony Wilkinson

Date: 13th January 2021

Name:

Anthony Wilkinson

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

Address:

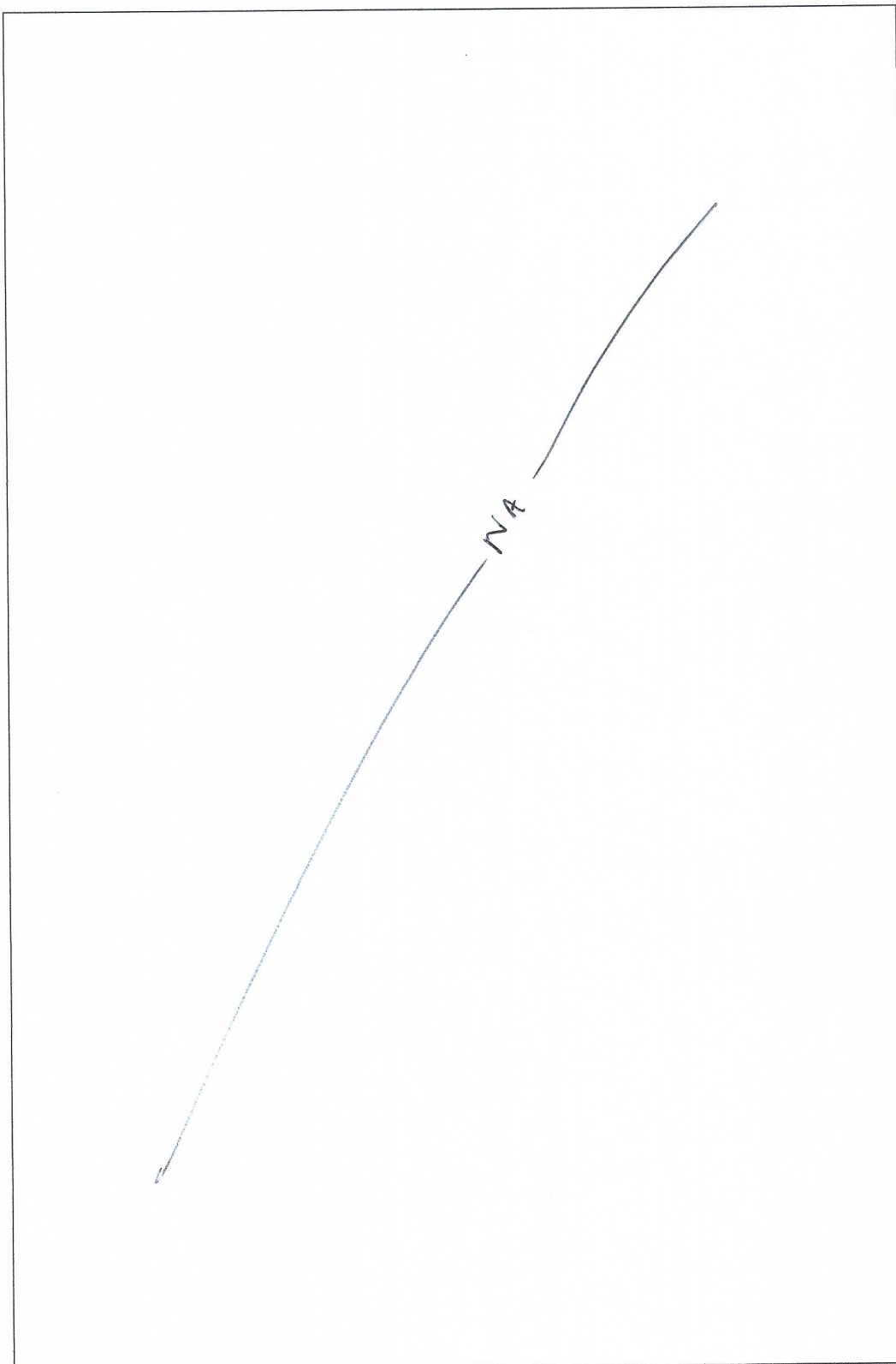
5 Ferndale Close

Sandbach

Cheshire CW11 4HZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



A large rectangular box for disclosure. A diagonal line is drawn from the bottom-left corner to the top-right corner. The letters 'NA' are handwritten in the center of the box, positioned above the diagonal line.