

# JUBILEE PLAYGROUP (SULLY)

England & Wales · Charity number 1023720

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-07-15

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

## Contact

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**Address** Jubilee Playgroup  
Jubilee Hall  
Smithies Avenue  
Sully  
Vale Of Glamorgan  
CF64 5SS

**Phone** 07521820232

**Website** [www.jubileeplaygroup.co.uk](http://www.jubileeplaygroup.co.uk)

## Activities

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**Objects:** THE AIM OF THE ASSOCIATION SHALL BE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY: (A) ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN (B) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (C) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN

**Activities:** To provide a playscheme for 2 to 4 year olds

## Classification

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

## Geography

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- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,923	£76,627	-	-
2024-08-31	£74,510	£74,868	-	-
2023-08-31	£71,120	£75,097	-	-
2022-08-31	£75,515	£66,560	-	-
2021-08-31	£68,484	£62,379	-	-
2020-08-31	£57,249	£56,455	-	-

## Trustees

Name	Role	Appointed
Jaya Caton		2025-11-05
Sophie Erickson		2025-11-05

**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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**JUBILEE PLAYGROUP (SULLY)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2025**

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**Independent examiner**

Clare Williams  
CM Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Approved by order of the board of trustees on 5/6/26 and signed on its behalf by:

Kobner  
Trustee

5/6/26  
Date

**JUBILEE PLAYGROUP (SULLY)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Incoming Resources From Generated Funds</b>		
Playgroup Fees	76,518	72,770
Bank Interest	561	509
Photograph Commissions	66	91
Milk Reimbursement	137	209
VOG Grant	1,234	-
Cabot Grant	486	-
Stalls, Raffle and Fund Raising	920	931
<b>Total incoming resources</b>	<b>79,923</b>	<b>74,510</b>
<b>EXPENDITURE</b>		
<b>Costs of Generating Funds</b>		
Wages and Pensions	66,140	62,671
Hall Hire	3,126	3,159
Fund Raising Costs	292	-
Advertising and Web Design	198	173
Subscriptions	127	35
Toy and Play Materials	596	2,874
Repairs, Renewals and Cleaning	163	730
Stationary and Telephone	708	785
Health and safety	71	203
Milk and Snacks	1,211	1,475
Travel	7	26
Staff Training and CRB Checks	165	154
Insurance	439	367
Bank charges/interest	60	60
Grant spending	1,720	466
Accountancy	760	738
Payroll Administration Fees	726	792
Sundry	120	160
<b>Total resources expended</b>	<b>76,627</b>	<b>74,868</b>
<b>Net income/(loss)</b>	<b>3,296</b>	<b>(358)</b>

This page does not form part of the statutory financial statements

**JUBILEE PLAYGROUP (SULLY)**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2025**

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**Independent examiner's report to the trustees of Jubilee Playgroup (Sully)**

I report to the trustees on my examination of the accounts of Jubilee Playgroup (Sully) ("the Trust") for the year ended 31 August 2025.

**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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**

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; or
3. the accounts do 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 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.

*emWilliams*

*CM Accountants*

Clare Williams  
CM Accountants  
Chartered Certified  
Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Date: *S.16.25*

**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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## JUBILEE PLAYGROUP (SULLY)

### REPORT OF THE TRUSTEES FOR THE PERIOD YEAR ENDED TO 31 AUGUST 2024

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Jubilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds.

#### TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2024. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### REVIEW OF ACTIVITIES

This year has been notably quite for us. Unlike previous years, our summer term saw significantly fewer enrolments, a trend also observed in another local nursery.

We also faced substantial challenges due to the Childcare Offer, which has not kept pace with the National Living Wage. Over the past four years, the Living Wage has increased by 27%, whereas the Childcare Offer has only risen by 11%. This discrepancy has adversely affected our profits. Unfortunately, we are not permitted to charge parents for the shortfall.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1023720

##### Principal address

Jubilee Hall  
Smithies Avenue  
Sully  
Vale of Glamorgan

##### Trustees

C James	- Chair
V Hall	- Secretary
G Chaney	- Treasurer
K Chandler	
K O'Brien	

Trustees are appointed and reappointed annually at the Annual General Meeting.

**JUBILEE PLAYGROUP (SULLY)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Incoming Resources From Generated Funds</b>		
Playgroup Fees	72,770	65,250
Bank Interest	509	296
Photograph Commissions	91	156
Milk Reimbursement	209	332
VOG Grant	-	4,060
Donations	-	90
Stalls, Raffle and Fund Raising	931	936
<b>Total incoming resources</b>	<b>74,510</b>	<b>71,120</b>
<b>EXPENDITURE</b>		
<b>Costs of Generating Funds</b>		
Wages and Pensions	62,671	61,999
Hall Hire	3,159	3,093
Fund Raising Costs	-	357
Advertising and Web Design	173	173
Subscriptions	35	126
Toy and Play Materials	2,874	2,339
Repairs, Renewals and Cleaning	730	2,572
Stationary and Telephone	785	669
Health and safety	203	173
Milk and Snacks	1,475	1,071
Travel	26	35
Staff Training and CRB Checks	154	416
Insurance	367	351
Bank charges/interest	60	61
Grant spending	466	-
Accountancy	738	690
Payroll Administration Fees	792	780
Sundry	160	192
<b>Total resources expended</b>	<b>74,868</b>	<b>75,097</b>
<b>Net income/(loss)</b>	<b>(358)</b>	<b>(3,977)</b>

This page does not form part of the statutory financial statements

**Independent examiner's report to the trustees of Jubilee Playgroup (Sully)**

I report to the charity trustees on my examination of the accounts of the Jubilee Playgroup (Sully) (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**

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; or
3. the accounts do 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 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.

*Clare Williams*

Clare Williams  
CM Accountants  
Chartered Certified  
Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Date: 11/5/2025

**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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## JUBILEE PLAYGROUP (SULLY)

### REPORT OF THE TRUSTEES FOR THE PERIOD YEAR ENDED TO 31 AUGUST 2023

---

Jubilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds.

#### TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2022. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

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#### REVIEW OF ACTIVITIES

This year has been notably quiet for us. Unlike previous years, our summer term saw significantly fewer enrolments, a trend also observed in another local nursery.

We also faced substantial challenges due to the Childcare Offer, which has not kept pace with the National Living Wage. Over the past four years, the Living Wage has increased by 27%, whereas the Childcare Offer has only risen by 11%. This discrepancy has adversely affected our profits. Unfortunately, we are not permitted to charge parents for the shortfall.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1023720

##### Principal address

Jubilee Hall  
Smithies Avenue  
Sully  
Vale of Glamorgan

##### Trustees

C James	- Chair
V Hall	- Secretary
G Chaney	- Treasurer
E Gullick	
K Chandler	
L Hanks	
L Johns	
R Smith	

Trustees are appointed and reappointed annually at the Annual General Meeting.

JUBILEE PLAYGROUP (SULLY)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Incoming Resources From Generated Funds</b>		
Playgroup Fees	65,250	69,990
Bank Interest	296	10
Photograph Commissions	156	147
Milk Reimbursement	332	147
VOG Grant	4,060	4,447
Donations	90	110
Stalls, Raffle and Fund Raising	<b>936</b>	664
<b>Total incoming resources</b>	<u>71,120</u>	<u>75,515</u>
<b>EXPENDITURE</b>		
<b>Costs of Generating Funds</b>		
Wages and Pensions	61,999	52,203
Hall Hire	3,093	3,022
Fund Raising Costs	357	-
Advertising and Web Design	173	209
Subscriptions	126	225
Toy and Play Materials	2,339	3,964
Repairs, Renewals and Cleaning	2,572	2,167
Stationary and Telephone	669	924
Health and safety	173	186
Milk and Snacks	1,071	912
Travel	35	21
Staff Training and CRB Checks	416	142
Insurance	351	542
Bank charges/interest	61	40
IT Costs	-	525
Accountancy	690	650
Payroll Administration Fees	780	648
Sundry	192	180
<b>Total resources expended</b>	<u>75,097</u>	<u>66,560</u>
<b>Net income/(loss)</b>	<u>(3,977)</u>	<u>8,955</u>

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**Independent examiner's report to the trustees of Jubilee Playgroup (Sully)**

I report to the charity trustees on my examination of the accounts of the Jubilee Playgroup (Sully) (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

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**Independent examiner's statement**

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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I have no concerns and have come across no 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.

*Clare Williams*

Clare Williams  
CM Accountants  
Chartered Certified  
Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Date: 16/05/2024

**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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**JUBILEE PLAYGROUP (SULLY)**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD YEAR ENDED TO 31 AUGUST 2022**

Jubilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds.

**TRUSTEES RESPONSIBILITIES**

The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2022. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1023720

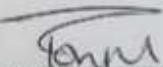
**Principal address**  
Jubilee Hall  
Smithies Avenue  
Sully  
Vale of Glamorgan

<b>Trustees</b>	
J Pedersen	- Chair
R Heath	- Secretary
E Millard	- Treasurer
L Hanks	
G Chaney	
C James	
K Irish	
N Cuthill	

Trustees are appointed and reappointed annually at the Annual General Meeting.

**Independent examiner**  
Clare Williams  
CM Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Approved by order of the board of trustees on 23/May/23 and signed on its behalf by:

  
Trustee  
J. PEDERSEN

23/May/23  
Date

JUBILEE PLAYGROUP (SULLY)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Incoming Resources From Generated Funds</b>		
Playgroup Fees	69,990	56,409
Bank Interest	10	2
Photograph Commissions	147	-
Milk Reimbursement	147	149
Job Retention Scheme Grant	-	-
GCS Covid Grant	-	7,027
Comic Relief Grant	-	499
VOG Grant	4,447	3,998
Donations	110	-
Stalls, Raffle and Fund Raising	664	400
<b>Total incoming resources</b>	<b>75,515</b>	<b>68,484</b>
<b>EXPENDITURE</b>		
<b>Costs of Generating Funds</b>		
Wages and Pensions	52,203	49,650
Hall Hire	3,022	2,913
Advertising and Web Design	209	344
Subscriptions	225	35
Toy and Play Materials	3,964	2,646
Repairs and Cleaning	2,167	2,178
Stationary and Telephone	924	293
Health and safety	186	-
Milk and Snacks	912	639
Travel	21	41
Staff Training and CRB Checks	142	528
Insurance	542	465
Bank charges/interest	40	3
IT Costs	525	104
Covid Costs	-	1,113
Accountancy	650	540
Payroll Administration Fees	648	888
Sundry	180	-
<b>Total resources expended</b>	<b>66,560</b>	<b>62,380</b>
<b>Net income</b>	<b>8,955</b>	<b>6,104</b>

This page does not form part of the statutory financial statements

JUBILEE PLAYGROUP (SULLY)

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022

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**Independent examiner's report to the trustees of Jubilee Playgroup (Sully)**

I report to the charity trustees on my examination of the accounts of the Jubilee Playgroup (Sully) (the Trust) for the year ended 31 August 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').

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I have no concerns and have come across no 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.

*Clare Williams*

Clare Williams  
CM Accountants  
Chartered Certified  
Accountants  
17 Maes Y Gwennyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Date: 4/5/23

**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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## JUBILEE PLAYGROUP (SULLY)

Page 1

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Jubilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds. The address is Jubilee Hall, Smithies Avenue, Sully, Vale of Glamorgan.

The trustees for the year were:

Ceri Burrows	Chair
Jaci Jennings	Treasurer
Emma Millard	Secretary

Trustees are appointed and reappointed annually at the Annual General Meeting.

#### Trustees' responsibilities

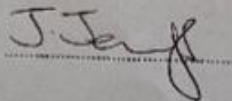
The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2021. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees

Jaci Jennings  
Secretary



**Statement of Financial Activities**  
**For the Year ended 31 August 2021**

	2021	2020
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
Playgroup Fees	56,408.50	46,364.00
Bank Interest	1.60	27.78
Photograph Commissions	-	116.60
Milk Reimbursement	148.98	87.94
Job Retention Scheme Grant	-	9,881.17
GVS Covid Grant	7,026.78	674.40
Comic Relief Grant	498.72	-
VOG Grant	3,998.81	-
Stalls, Raffle and Fundraising	400.88	-
Donations Received	-	97.92
<b>Total Incoming Resources</b>	<u>68,484.27</u>	<u>57,249.81</u>
<b>Resources expended</b>		
<b>Costs of generating funds</b>		
Wages and Pension	49,649.69	48,715.53
Hall Hire	2,913.00	1,743.50
Advertising and Web Design	344.00	344.00
Subscriptions	35.00	101.99
Toys and Play Materials	2,646.21	2,834.65
Repairs and Cleaning	2,177.60	209.52
Stationery and Telephone	292.85	436.27
Milk and Snacks	638.95	-
Travel	40.70	9.81
Staff Training and CRB Checks	528.00	426.15
Insurance	464.83	409.64
Interest Payable	3.09	-
IT Costs	103.53	-
Covid Costs	1,114.42	-
Accountancy Fees	540.00	540.00
Payroll Administration Fees	888.00	684.00
<b>Total Outgoing Resources</b>	<u>62,379.87</u>	<u>56,455.06</u>
<b>NET RECEIPTS</b>	<u>6,104.40</u>	<u>794.75</u>
<b>Reserves Available as at 31 August 2019</b>	<u>18,838.38</u>	<u>18,043.63</u>
<b>Reserves Available as at 31 August 2020</b>	<u>24,942.78</u>	<u>18,838.38</u>

**Independent examiner's report to the Trustees of Jubilee Playgroup (Sully)**

We report on the accounts of the trust for the year ended 31 August 2021, which are set out on pages 4 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) Examine the accounts under section 145 of the Charities Act;
- b) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- c) To state whether particular matters have come to our attention

**Basis of independent examiner's report**

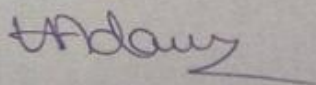
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect,:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the 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.

We 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.



**JUBILEE PLAYGROUP (SULLY)**

England & Wales - Charity number 1023720

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# Accounts

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**ANNUAL REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2020**

Ubbilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds. The address is Ubbilee Hall, Smithies Avenue, Sully, Vale of Glamorgan.

The trustees for the year were:

Ceri Burrows	Chair
Nicola Davies	Treasurer
Amy Hoddinott	Secretary

Trustees are appointed and reappointed annually at the Annual General Meeting.

**Trustees' responsibilities**

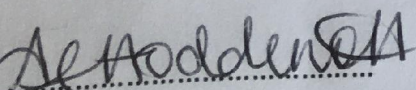
The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2019. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees

Amy Hoddinott  
Secretary



**Statement of Financial Activities  
For the Year ended 31 August 2020**

	2020 £	2019 £
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
Playgroup Fees	46,364.00	58,618.51
Bank Interest	27.78	32.95
Photograph Commissions	116.60	95.30
Milk Reimbursement	87.94	169.02
Job Retention Scheme Grant	9,881.17	-
GVS Covid Grant	674.40	-
Donations Received	97.92	-
<b>Total Incoming Resources</b>	<u>57,249.81</u>	<u>58,915.78</u>
<b>Resources expended</b>		
<b>Costs of generating funds</b>		
Wages and Pension	48,715.53	50,597.15
Hall Hire	1,743.50	3,123.50
Advertising and Web Design	344.00	65.00
Subscriptions	101.99	-
Toys and Play Materials	2,834.65	1,463.91
Repairs and Cleaning	209.52	331.54
Stationery and Telephone	436.27	896.65
Milk and Snacks	-	824.94
Travel	9.81	72.22
Staff Training and CRB Checks	426.15	333.00
Insurance	409.64	409.64
Children's Printed T-shirts	-	232.00
Donations	-	50.00
Accountancy Fees	540.00	480.00
Payroll Administration Fees	684.00	734.00
<b>Total Outgoing Resources</b>	<u>56,455.06</u>	<u>59,613.55</u>
<b>NET RECEIPTS</b>	<u>794.75</u>	<u>- 697.77</u>
<b>Reserves Available as at 31 August 2019</b>	<u>18,043.63</u>	<u>18,741.40</u>
<b>Reserves Available as at 31 August 2020</b>	<u>18,838.38</u>	<u>18,043.63</u>

**Independent examiner's report to the Trustees of Jubilee Playgroup (Sully)**

We report on the accounts of the trust for the year ended 31 August 2020, which are set out on pages 4 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) Examine the accounts under section 145 of the Charities Act;
- b) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- c) To state whether particular matters have come to our attention

**Basis of independent examiner's report**

Our 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect,:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the 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.

We 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.

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HRA Accounting Ltd  
Cardiff House  
Cardiff Road  
Vale of Glamorgan  
CF63 2AW