EAST LEAKE PLAYGROUP

England & Wales · Charity number 1023726

Details

Status	Registered
Legal form	Other
Registered	1993-07-14
Register	View on the Charity Commission register

Contact

Address	The Old School School Green East Leake Loughborough LE12 6LG
Phone	01509559926
Email	office_elpreschoolplaygroup@yahoo.co.uk
Website	www.eastleakeplaygroup.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: The charity is an independent, non-profit making pre-school playgroup that operates in South Nottinghamshire. The playgroup accepts children aged 2-5 years old.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,618	£148,928	-	-
2024-03-31	£169,194	£154,902	-	-
2023-03-31	£188,124	£171,095	-	-
2022-03-31	£173,903	£207,218	-	-
2021-03-31	£177,068	£175,803	-	-

Trustees

Name	Role	Appointed
Julie Haynes	Chair	2021-10-29
Amy Foxon		2020-03-31
Deborah Porter		2016-11-10
Joseph Noble		2023-03-09
Rebecca Powell		2024-10-08
Sophie Lake		2022-10-12
Vivienne Powell		2024-12-20

EAST LEAKE PLAYGROUP

England & Wales - Charity number 1023726

Accounts

Section A Reference and administration details

Charity name	East Leake Pre-School Playgroup
Other names charity is known by	East Leake Preschool
Registered charity number (if any)	1023726
Charity's principal address	The Old School, School Green East Leake Loughborough, Leicestershire LE12 6LG

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	Julie Haynes	Chair		
2	Deborah Porter	Treasurer		
3	Amy Foxon	Secretary		
4	Katie Vincent		Finished 01.09.2024	
5	Joe Noble			
6	Sophie Lake			
7	David George		Finished 09.10.2024	
8	Rebecca Powell		Started 08.10.2024	
9	Vivenne Powell		Started 20.12.2024	
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner & Accountants	Helen Harrison	Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Loughborough, LE12 7PU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Model Constitution 2011) Re-adopted each year at the Annual General Meeting.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting. Up to 3 additional trustees can be elected during the year at monthly Trustee meetings.

Additional governance issues (Optional information)

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

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

The charity is a member of the Early Years Alliance.

The charity is committed to safeguarding and promoting the welfare of children and young people and expects all trustees, staff and volunteers to share this commitment.

All trustees, staff and regular volunteers must complete a satisfactory enhanced Disclosure and Barring Service check.

All trustees give their time freely and do not receive any remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The charity runs a pre-school playgroup which aims to enhance the development and education of children aged between two and the statutory school age who live in the local community. It also encourages parents to understand and provide for the needs of their children.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity aims to offer a high quality, affordable and flexible pre-school education to local children. Fees charged are lower than those at local, privately-run nurseries. In addition, to help families with the cost, employer childcare vouchers are accepted. A small number of families make use of these options. The charity follows the Early Years Foundation Stage (EYFS) to offer appropriate play, education and care facilities, ensuring that all children have the same opportunities whatever their race, culture, religion, means or ability. The charity was inspected by Ofsted 8th February 2022 had a rating of Good. As a result of this the charity was still able to continue to offer government-funded places to 2, 3 and 4 year olds. Throughout the year, the Trustees of the Charity have kept in mind the Charity Commission's published guidance on the Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The charity would like to thank the many volunteers who gave up their time to support the playgroup during the year, particularly in its fundraising activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity has focused on continuing to provide a high quality, affordable and flexible pre-school education to children and their families in the local community.

The trustees were active within the community fundraising for new resources under the theme of 'Outdoor Play' resources. The charity organised its own events and activities, such as a Christmas Raffle, as well as participating in popular local events including the village Parade and Carnival.

Future plans: The Trustees and Management of the Charity are continually looking at ways to improve the care and education provided to the children attending playgroup. Our goal is to maintain or improve our "Good" rating by Ofsted and we continually work towards this shared objective.

For example, we plan to build on our relationship with the local school foundation unit. We also want to provide more opportunities for our older children to become more ready for when they move up to school, providing more transition opportunities at playgroup.
We have continued making links within the community, with regular trips to the local residential home that the children and the residents both enjoy. We are also looking to improve our sensory areas to facilitate those with diverse needs to receive tailored and inclusive provision.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity has set a formal reserves policy. We currently hold £65,000 in reserves. This would cover running costs for 3 months and redundancy payments to staff, in the unlikely event that the playgroup unexpectedly had to close. We aim to hold sufficient financial reserves to sustain East Leake Pre-School Playgroup if our income falls below expected levels.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

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

The charity's four principal sources of funds are:

1. Nursery Education Funding for eligible children;
2. Session fees paid by parents / carers;
3. Fundraising activity; and
4. Donations.

Money received through Nursery Education Funding and session fees is used for the main running costs of the playgroup e.g. rent, staff wages and consumables.

Money received through fundraising and donation is used to improve the equipment and play resources of the playgroup.

The Charity is in a strong financial position at the year end and continues to be so.

Section F Other optional information

The Charity does not have any assets held as custodian trustee during the reporting period.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Haynes	D Porter
Full name(s)	Julie Haynes	Deborah Porter
Position	Chair	Treasurer

Date 18.11.2025

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2025

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 2025, 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

....
7th October 2025

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	435		-	435	216
Charitable activities	152,580	1,962	-	154,542	162,893
Other trading activities	951		-	951	5,545
Investments	690		-	690	540
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	154,656	1,962	-	156,618	169,194
Resources expended					
Expenditure on:					
Raising funds	41		-	41	248
Charitable activities	146,572	1,962	-	148,534	154,375
Separate material item of expense			-	-	-
Other	353	-	-	353	279
Total	146,966	1,962	-	148,928	154,902
Net income/(expenditure) before investment gains/(losses)	7,690	-	-	7,690	14,292
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	7,690	-	-	7,690	7,690
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	7,690	-	-	7,690	14,292
Reconciliation of funds:					
Total funds brought forward	70,701	-	-	70,701	56,409
Total funds carried forward	78,391	-	-	78,391	70,701

East Leake Playgroup
Balance Sheet
As at 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	608	-	-	608	667
Total fixed assets	608	-	-	608	667
Current assets					
Debtors	3,955	-	-	3,955	2,330
Cash at bank and in hand	78,682	-	-	78,682	69,609
Total current assets	82,636	-	-	82,636	71,938
Creditors: amounts falling due within one year	4,854	-	-	4,854	1,905
Net current assets/(liabilities)	77,783	-	-	77,783	70,034
Total assets less current liabilities	78,391	-	-	78,391	70,701
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	78,391	-	-	78,391	70,701
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	78,391	-	-	78,391	70,701
Revaluation reserve	-	-	-	-	-
Total funds	78,391	-	-	78,391	70,701

On behalf of the trustees

D. Porter

Deborah Porter (Treasurer)
7th October 2025
19 Nov 2025

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2025

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	11,221	10,411
Cash flows from investing activities		
Dividends, interest and rents from investments	690	540
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	11,911	10,951
Change in cash and cash equivalents in the reporting period	9,073	12,165
Cash and cash equivalents at the beginning of the reporting period	69,609	57,443
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	78,682	69,609

Reconciliation of net income/expenditure to net cashflow from operating activities

	2024/25 £	2023/24 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	7,690	14,292
Adjustments for		
Depreciation charges	- 353	- 279
(Gains)/losses on investments		-
Dividends, interest and rents from investments	- 690	- 540
Loss/(profit) on the sale of fixed assets		-
(increase)/decrease in stocks		-
(increase)/decrease in debtors	1,624	- 715
(increase)/decrease in creditors	2,949	- 2,346
Net cash provided by (used in) operating activities	11,221	10,411

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2025

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	78,682	69,609
Other	-	-
Total	78,682	69,609

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2025

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) “Accounting and Reporting by Charities” in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2025

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	435	-	-	435	216
	Total	435	-	-	435	216
Charitable activities:	Income	33,850	-	-	33,850	36,440
	Funding	118,730	1,962	-	120,692	126,453
	Total	152,580	1,962	-	154,542	162,893
Other trading activities:	Fundraising	855	-	-	855	5,545
	Uniform	96	-	-	96	-
	Mug/Merchandise	-	-	-	-	-
	Total	951	-	-	951	5,545
Income from investments:	Interest income	690	-	-	690	540
	Other	-	-	-	-	-
	Total	690	-	-	690	540
TOTAL INCOME		154,656	1,962	-	156,618	169,194

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£535 restricted funding prior year

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2025

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Staging fundraising events	41	-	-	41	248
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Total expenditure on raising funds	41	-	-	41	248
Expenditure on charitable activities	Staff Costs	2,638	-	-	2,638	1,967
	Wages & Salaries	126,796	-	-	126,796	135,748
	Direct Costs	5,970	1,962	-	7,932	6,738
	Premises Costs	2,284	-	-	2,284	2,188
	Office Costs	5,219	-	-	5,219	4,260
	Insurance	1,075	-	-	1,075	1,025
	Professional & Subscriptions	887	-	-	887	540
	Bad Debt (written off)	-	-	-	-	281
	Accountancy Fees	1,644	-	-	1,644	1,568
	Bank Charges	60	-	-	60	60
	Total expenditure on charitable activities	146,572	1,962	-	148,534	154,375
Other	Depreciation of Computer & IT	-	-	-	-	-
	Depreciation of Plant & Equipment	353	-	-	353	279
	Total other expenditure	353	-	-	353	279
TOTAL EXPENDITURE		146,966	1,962	-	148,928	154,902

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,644	1,568
	1,644	1,568

6. Staff Costs

	This year £	Last year £
Salaries and wages	118,963.16	127,532.42
Social security costs	7,832.41	7,236.47
Agency Staff	-	979.20
Other employee benefits	-	-
Total staff costs	126,796	135,748

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	16
Governance	-	-
Other	-	-
Total	11	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	1,117	-	1,117
Additions	-	-	294	-	294
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,411	-	1,411

8.2. Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate			25% SL	3 year	
At beginning of the year	-	-	450	-	450
Disposals	-	-	-	-	-
Depreciation	-	-	353	-	353
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	803	-	803

8.3. Net book value

Net book value at the beginning of the year	-	-	667		667
Net book value at the end of the year	-	-	608	-	608

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	1,809	2,330
Prepayments and accrued income	2,146	-
Taxes & Social Security	-	-
Total	3,955	2,330

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,656	520	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	2,197	1,384	-	-
Other creditors	-	-	-	-
Total	4,854	1,905	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

Signable

Issuer	Cobalt Accountants Limited
Document generated	Tue, 7th Oct 2025 12:32:50 BST
Document fingerprint	24f79c2595b3cd14b3553dd2271e2d03

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Deborah Porter - Signer (1075ac7133095cc3a3c9e9709d12427b)
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Julie Haynes - Copied In (61a88d0cee21bdd000afb7507e603db4)

Audit history log

Date	Action
Tue, 7th Oct 2025 12:32:50 BST	Envelope generated with fingerprint 29bd5bcd6e001696f86f40db8917401d (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Document generated with fingerprint 24f79c2595b3cd14b3553dd2271e2d03. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Document generated with fingerprint 413402b287a83b98d043b1daf95f46d2. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Mrs Deborah Porter has been assigned to this envelope. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Mrs Julie Haynes has been assigned to this envelope. (18.133.63.166)
Tue, 7th Oct 2025 12:33:08 BST	Envelope generated
Tue, 7th Oct 2025 12:33:08 BST	Sent the envelope to Mrs Deborah Porter for signing
Tue, 7th Oct 2025 12:33:09 BST	Document emailed to party email
Tue, 7th Oct 2025 16:03:07 BST	Mrs Deborah Porter viewed the envelope (31.94.71.8)
Tue, 7th Oct 2025 19:35:31 BST	Mrs Deborah Porter viewed the envelope (80.168.66.62)
Wed, 8th Oct 2025 14:38:28 BST	Sent Mrs Deborah Porter a reminder to sign the document. (18.133.63.166)
Mon, 17th Nov 2025 15:10:46 GMT	Sent Mrs Deborah Porter a reminder to sign the document. (35.176.231.177)
Wed, 19th Nov 2025 20:50:23 GMT	Mrs Deborah Porter viewed the envelope (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Deborah Porter signed the envelope (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	Sent the envelope to Mrs Julie Haynes for signing (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	This envelope has been signed by all parties (81.135.138.9)
Wed, 19th Nov 2025 20:51:41 GMT	Document emailed to party email

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2025

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Basis of independent examiner's report

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

....
7th October 2025

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	435		-	435	216
Charitable activities	152,580	1,962	-	154,542	162,893
Other trading activities	951		-	951	5,545
Investments	690		-	690	540
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	154,656	1,962	-	156,618	169,194
Resources expended					
Expenditure on:					
Raising funds	41		-	41	248
Charitable activities	146,572	1,962	-	148,534	154,375
Separate material item of expense			-	-	-
Other	353	-	-	353	279
Total	146,966	1,962	-	148,928	154,902
Net income/(expenditure) before investment gains/(losses)	7,690	-	-	7,690	14,292
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	7,690	-	-	7,690	7,690
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	7,690	-	-	7,690	14,292
Reconciliation of funds:					
Total funds brought forward	70,701	-	-	70,701	56,409
Total funds carried forward	78,391	-	-	78,391	70,701

East Leake Playgroup
Balance Sheet
As at 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets	608	-	-	608	667
Total fixed assets	608	-	-	608	667
Current assets					
Debtors	3,955	-	-	3,955	2,330
Cash at bank and in hand	78,682	-	-	78,682	69,609
Total current assets	82,636	-	-	82,636	71,938
Creditors: amounts falling due within one year	4,854	-	-	4,854	1,905
Net current assets/(liabilities)	77,783	-	-	77,783	70,034
Total assets less current liabilities	78,391	-	-	78,391	70,701
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	78,391	-	-	78,391	70,701
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	78,391	-	-	78,391	70,701
Revaluation reserve	-	-	-	-	-
Total funds	78,391	-	-	78,391	70,701

On behalf of the trustees

D. Porter

Deborah Porter (Treasurer)
7th October 2025
19 Nov 2025

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2025

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	11,221	10,411
Cash flows from investing activities		
Dividends, interest and rents from investments	690	540
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	11,911	10,951
Change in cash and cash equivalents in the reporting period	9,073	12,165
Cash and cash equivalents at the beginning of the reporting period	69,609	57,443
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	78,682	69,609

Reconciliation of net income/expenditure to net cashflow from operating activities

	2024/25 £	2023/24 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	7,690	14,292
Adjustments for		
Depreciation charges	- 353	- 279
(Gains)/losses on investments		-
Dividends, interest and rents from investments	- 690	- 540
Loss/(profit) on the sale of fixed assets		-
(increase)/decrease in stocks		-
(increase)/decrease in debtors	1,624	- 715
(increase)/decrease in creditors	2,949	- 2,346
Net cash provided by (used in) operating activities	11,221	10,411

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2025

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	78,682	69,609
Other	-	-
Total	78,682	69,609

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2025

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	435	-	-	435	216
	Total	435	-	-	435	216
Charitable activities:	Income	33,850	-	-	33,850	36,440
	Funding	118,730	1,962	-	120,692	126,453
	Total	152,580	1,962	-	154,542	162,893
Other trading activities:	Fundraising	855	-	-	855	5,545
	Uniform	96	-	-	96	-
	Mug/Merchandise	-	-	-	-	-
	Total	951	-	-	951	5,545
Income from investments:	Interest income	690	-	-	690	540
	Other	-	-	-	-	-
	Total	690	-	-	690	540
TOTAL INCOME		154,656	1,962	-	156,618	169,194

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£535 restricted funding prior year

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2025

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Staging fundraising events	41	-	-	41	248
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Total expenditure on raising funds	41	-	-	41	248
Expenditure on charitable activities	Staff Costs	2,638	-	-	2,638	1,967
	Wages & Salaries	126,796	-	-	126,796	135,748
	Direct Costs	5,970	1,962	-	7,932	6,738
	Premises Costs	2,284	-	-	2,284	2,188
	Office Costs	5,219	-	-	5,219	4,260
	Insurance	1,075	-	-	1,075	1,025
	Professional & Subscriptions	887	-	-	887	540
	Bad Debt (written off)	-	-	-	-	281
	Accountancy Fees	1,644	-	-	1,644	1,568
	Bank Charges	60	-	-	60	60
	Total expenditure on charitable activities	146,572	1,962	-	148,534	154,375
Other	Depreciation of Computer & IT	-	-	-	-	-
	Depreciation of Plant & Equipment	353	-	-	353	279
	Total other expenditure	353	-	-	353	279
TOTAL EXPENDITURE		146,966	1,962	-	148,928	154,902

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,644	1,568
	1,644	1,568

6. Staff Costs

	This year £	Last year £
Salaries and wages	118,963.16	127,532.42
Social security costs	7,832.41	7,236.47
Agency Staff	-	979.20
Other employee benefits	-	-
Total staff costs	126,796	135,748

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 — TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	16
Governance	-	-
Other	-	-
Total	11	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	1,117	-	1,117
Additions	-	-	294	-	294
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,411	-	1,411

8.2. Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate			25% SL	3 year	
At beginning of the year	-	-	450	-	450
Disposals	-	-	-	-	-
Depreciation	-	-	353	-	353
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	803	-	803

8.3. Net book value

Net book value at the beginning of the year	-	-	667		667
Net book value at the end of the year	-	-	608	-	608

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	1,809	2,330
Prepayments and accrued income	2,146	-
Taxes & Social Security	-	-
Total	3,955	2,330

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,656	520	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	2,197	1,384	-	-
Other creditors	-	-	-	-
Total	4,854	1,905	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

Signable

Issuer	Cobalt Accountants Limited
Document generated	Tue, 7th Oct 2025 12:32:50 BST
Document fingerprint	24f79c2595b3cd14b3553dd2271e2d03

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Deborah Porter - Signer (1075ac7133095cc3a3c9e9709d12427b)
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Julie Haynes - Copied In (61a88d0cee21bdd000afb7507e603db4)

Audit history log

Date	Action
Tue, 7th Oct 2025 12:32:50 BST	Envelope generated with fingerprint 29bd5bcd6e001696f86f40db8917401d (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Document generated with fingerprint 24f79c2595b3cd14b3553dd2271e2d03. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Document generated with fingerprint 413402b287a83b98d043b1daf95f46d2. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Mrs Deborah Porter has been assigned to this envelope. (18.133.63.166)
Tue, 7th Oct 2025 12:32:50 BST	Mrs Julie Haynes has been assigned to this envelope. (18.133.63.166)
Tue, 7th Oct 2025 12:33:08 BST	Envelope generated
Tue, 7th Oct 2025 12:33:08 BST	Sent the envelope to Mrs Deborah Porter for signing
Tue, 7th Oct 2025 12:33:09 BST	Document emailed to party email
Tue, 7th Oct 2025 16:03:07 BST	Mrs Deborah Porter viewed the envelope (31.94.71.8)
Tue, 7th Oct 2025 19:35:31 BST	Mrs Deborah Porter viewed the envelope (80.168.66.62)
Wed, 8th Oct 2025 14:38:28 BST	Sent Mrs Deborah Porter a reminder to sign the document. (18.133.63.166)
Mon, 17th Nov 2025 15:10:46 GMT	Sent Mrs Deborah Porter a reminder to sign the document. (35.176.231.177)
Wed, 19th Nov 2025 20:50:23 GMT	Mrs Deborah Porter viewed the envelope (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	Mrs Deborah Porter signed the envelope (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	Sent the envelope to Mrs Julie Haynes for signing (81.135.138.9)
Wed, 19th Nov 2025 20:51:40 GMT	This envelope has been signed by all parties (81.135.138.9)
Wed, 19th Nov 2025 20:51:41 GMT	Document emailed to party email

Accounts

Section A Reference and administration details

Charity name	East Leake Pre-School Playgroup
Other names charity is known by	
Registered charity number (if any)	1023726
Charity's principal address	The Old School, School Green East Leake Loughborough, Leicestershire LE12 6LG

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	Julie Haynes	Chair		
2	Deborah Porter	Treasurer		
3	Amy Foxon	Secretary		
4	Sarah Sowter		Finished 01/07/2023	—
5	Katie Vincent		Finished 01/09/2024	
6	Hannah Coulson		Finished 01/09/2023	
7	Joe Noble	09/03/2023		
8	Sophie Lake			
9	David George	19/12/2023	Finished 19/10/2024	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner & Accountants	Helen Harrison	Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Loughborough, LE12 7PU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Model Constitution 2011) Re-adopted each year at the Annual General Meeting.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting. Up to 3 additional trustees can be elected during the year at monthly Trustee meetings.

Additional governance issues (Optional information)

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

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

The charity is a member of the Early Years Alliance.

The charity is committed to safeguarding and promoting the welfare of children and young people and expects all trustees, staff and volunteers to share this commitment.

All trustees, staff and regular volunteers must complete a satisfactory enhanced Disclosure and Barring Service check.

All trustees give their time freely and do not receive any remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The charity runs a pre-school playgroup which aims to enhance the development and education of children aged between two and the statutory school age who live in the local community. It also encourages parents to understand and provide for the needs of their children.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity aims to offer a high quality, affordable and flexible pre-school education to local children. Fees charged are lower than those at local, privately-run nurseries. In addition, to help families with the cost, employer childcare vouchers are accepted. The charity follows the Early Years Foundation Stage (EYFS) to offer appropriate play, education, and care facilities, ensuring that all children have the same opportunities whatever their race, culture, religion, means or ability. Throughout the year, the Trustees of the Charity have kept in mind the Charity Commission's published guidance on the Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The charity would like to thank the many volunteers who gave up their time to support the playgroup during the year, particularly in its fundraising activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity has focused on continuing to provide a high quality, affordable and flexible pre-school education to children and their families in the local community.

The trustees were active within the community fundraising for new resources for the learning environment. Events and activities organised during the year included a Christmas Raffle, pantomime visit and many parades.

Future plans: The Trustees and Management of the Charity are continually looking at ways to improve the care and education provided to the children attending playgroup. Our goal is to be rated as "Good" or higher by Ofsted and we continually work towards this shared objective.

For example, we plan to build on our relationship with the local school foundation unit through involvement in "Welly Wonders". We also want to provide more opportunities for our older children in particular to become more ready for when they transition to school.
We continue links with the local residential home Derbyshire House as the children residents both gain a mutual respect and learn from this experience.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity has set a formal reserves policy. We currently hold £56,000 in reserves. This would cover running costs for 3 months and redundancy payments to staff, in the unlikely event that the playgroup unexpectedly had to close. We aim to hold sufficient financial reserves to sustain East Leake Pre-School Playgroup if our income falls below expected levels.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

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

The charity's four principal sources of funds are:

1. Local Authority funding for eligible children;
2. Session fees paid by parents / carers;
3. Fundraising activity; and
4. Donations.

Money received through Local Authority funding and session fees is used for the main running costs of the playgroup e.g., rent, staff wages and consumables.

Money received through fundraising and donation is used to improve the equipment and play resources of the playgroup.

The Charity is in a strong financial position at the year end and is monitored regularly for any discrepancies.

Section F Other optional information

The Charity does not have any assets held as custodian trustee during the reporting period.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Haynes	D. Porter
Full name(s)	Julie Haynes	Deborah Porter
Position	Chair	Treasurer

Date 13/01/2025

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2024

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 2024, 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

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9th October 2024

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	216	-	-	216	460
Charitable activities	162,358	535	-	162,893	183,516
Other trading activities	5,545	-	-	5,545	4,063
Investments	540	-	-	540	86
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	168,659	535	-	169,194	188,124
Resources expended					
Expenditure on:					
Raising funds	248	-	-	248	727
Charitable activities	153,840	535	-	154,375	170,282
Separate material item of expense	-	-	-	-	-
Other	279	-	-	279	85
Total	154,367	535	-	154,902	171,095
Net income/(expenditure) before investment gains/(losses)	14,292	-	-	14,292	17,030
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	14,292	-	-	14,292	14,292
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	14,292	-	-	14,292	17,030
Reconciliation of funds:					
Total funds brought forward	56,409	-	-	56,409	39,379
Total funds carried forward	70,701	-	-	70,701	56,409

East Leake Playgroup
Balance Sheet
As at 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	667	-	-	667	171
Total fixed assets	667	-	-	667	171
Current assets					
Debtors	2,330	-	-	2,330	3,045
Cash at bank and in hand	69,609	-	-	69,609	57,443
Total current assets	71,938	-	-	71,938	60,488
Creditors: amounts falling due within one year	1,905	-	-	1,905	4,251
Net current assets/(liabilities)	70,034	-	-	70,034	56,238
Total assets less current liabilities	70,701	-	-	70,701	56,409
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	70,701	-	-	70,701	56,409
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	70,701	-	-	70,701	56,409
Revaluation reserve	-	-	-	-	-
Total funds	70,701	-	-	70,701	56,409

On behalf of the trustees

D.Porter
Signed on 20/12/24 @ 10:13

Deborah Porter (Treasurer)
9th October 2024

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2024

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	10,411	10,207
Cash flows from investing activities		
Dividends, interest and rents from investments	540	86
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	10,951	10,293
Change in cash and cash equivalents in the reporting period	12,165	20,966
Cash and cash equivalents at the beginning of the reporting period	57,443	36,477
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	69,609	57,443

Reconciliation of net income/expenditure to net cashflow from operating activities

	2023/24 £	2022/23 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	14,292	17,030
Adjustments for		
Depreciation charges	- 279	- 85
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 540	- 86
Loss/(profit) on the sale of fixed assets		-
(increase)/decrease in stocks		-
(increase)/decrease in debtors	- 715	- 5,251
(increase)/decrease in creditors	- 2,346	- 1,400
Net cash provided by (used in) operating activities	10,411	10,207

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2024

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	69,609	57,433
Other	-	-
Total	69,609	57,433

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2024

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2024

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	216	-	-	216	460
	Total	216	-	-	216	460
Charitable activities:	Income	36,440	-	-	36,440	48,977
	Funding	125,918	535	-	126,453	134,539
	Total	162,358	535	-	162,893	183,516
Other trading activities:	Fundraising	5,545	-	-	5,545	3,834
	Uniform	-	-	-	-	229
	Mug/Merchandise	-	-	-	-	-
	Total	5,545	-	-	5,545	4,063
Income from investments:	Interest income	540	-	-	540	86
	Other	-	-	-	-	-
	Total	540	-	-	540	86
TOTAL INCOME		168,659	535	-	169,194	188,124

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£137 restricted funding prior year

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Staging fundraising events	248	-	-	248	700
	Advertising, marketing, direct mail and publicity	-	-	-	-	27
	Total expenditure on raising funds	248	-	-	248	727
Expenditure on charitable activities	Staff Costs	1,967	-	-	1,967	1,092
	Wages & Salaries	135,748	-	-	135,748	152,017
	Direct Costs	6,203	535	-	6,738	7,061
	Premises Costs	2,188	-	-	2,188	2,153
	Office Costs	4,260	-	-	4,260	4,235
	Insurance	1,025	-	-	1,025	996
	Professional & Subscriptions	540	-	-	540	1,088
	Bad Debt (written off)	281	-	-	281	-
	Accountancy Fees	1,568	-	-	1,568	1,568
	Bank Charges	60	-	-	60	73
	Total expenditure on charitable activities	153,840	535	-	154,375	170,282
Other	Depreciation of Computer & IT	-	-	-	-	-
	Depreciation of Plant & Equipment	279	-	-	279	85
	Total other expenditure	279	-	-	279	85
TOTAL EXPENDITURE		154,367	535	-	154,902	171,095

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,568	1,568
	1,568	1,568

6. Staff Costs

	This year £	Last year £
Salaries and wages	127,532	139,431
Social security costs	7,236	11,394
Agency Staff	979	1,193
Other employee benefits	-	-
Total staff costs	135,748	152,017

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	16
Governance	-	-
Other	-	-
Total	11	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	342	-	342
Additions	-	-	775	-	775
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,117	-	1,117

8.2. Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate			25% SL	3 year	
At beginning of the year	-	-	171	-	171
Disposals	-	-	-	-	-
Depreciation	-	-	279	-	279
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	450	-	450

8.3. Net book value

Net book value at the beginning of the year	-	-	171		171
Net book value at the end of the year	-	-	667	-	667

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	2,330	3,045
Prepayments and accrued income	-	-
Taxes & Social Security	-	-
Total	2,330	3,045

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	520	607	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,384	3,643	-	-
Other creditors	-	-	-	-
Total	1,905	4,251	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	**0**	**0**

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2024

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 2024, 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

....
9th October 2024

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	216	-	-	216	460
Charitable activities	162,358	535	-	162,893	183,516
Other trading activities	5,545	-	-	5,545	4,063
Investments	540	-	-	540	86
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	168,659	535	-	169,194	188,124
Resources expended					
Expenditure on:					
Raising funds	248	-	-	248	727
Charitable activities	153,840	535	-	154,375	170,282
Separate material item of expense	-	-	-	-	-
Other	279	-	-	279	85
Total	154,367	535	-	154,902	171,095
Net income/(expenditure) before investment gains/(losses)	14,292	-	-	14,292	17,030
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	14,292	-	-	14,292	14,292
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	14,292	-	-	14,292	17,030
Reconciliation of funds:					
Total funds brought forward	56,409	-	-	56,409	39,379
Total funds carried forward	70,701	-	-	70,701	56,409

East Leake Playgroup
Balance Sheet
As at 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	667	-	-	667	171
Total fixed assets	667	-	-	667	171
Current assets					
Debtors	2,330	-	-	2,330	3,045
Cash at bank and in hand	69,609	-	-	69,609	57,443
Total current assets	71,938	-	-	71,938	60,488
Creditors: amounts falling due within one year	1,905	-	-	1,905	4,251
Net current assets/(liabilities)	70,034	-	-	70,034	56,238
Total assets less current liabilities	70,701	-	-	70,701	56,409
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	70,701	-	-	70,701	56,409
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	70,701	-	-	70,701	56,409
Revaluation reserve	-	-	-	-	-
Total funds	70,701	-	-	70,701	56,409

On behalf of the trustees

D Porter
Signed on 20/12/24 @ 10:13

Deborah Porter (Treasurer)
9th October 2024

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2024

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	10,411	10,207
Cash flows from investing activities		
Dividends, interest and rents from investments	540	86
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	10,951	10,293
Change in cash and cash equivalents in the reporting period	12,165	20,966
Cash and cash equivalents at the beginning of the reporting period	57,443	36,477
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	69,609	57,443

Reconciliation of net income/expenditure to net cashflow from operating activities

	2023/24 £	2022/23 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	14,292	17,030
Adjustments for		
Depreciation charges	- 279	- 85
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 540	- 86
Loss/(profit) on the sale of fixed assets		-
(increase)/decrease in stocks		-
(increase)/decrease in debtors	- 715	- 5,251
(increase)/decrease in creditors	- 2,346	- 1,400
Net cash provided by (used in) operating activities	10,411	10,207

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2024

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	69,609	57,433
Other	-	-
Total	69,609	57,433

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2024

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) “Accounting and Reporting by Charities” in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2024

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	216	-	-	216	460
	Total	216	-	-	216	460
Charitable activities:	Income	36,440	-	-	36,440	48,977
	Funding	125,918	535	-	126,453	134,539
	Total	162,358	535	-	162,893	183,516
Other trading activities:	Fundraising	5,545	-	-	5,545	3,834
	Uniform	-	-	-	-	229
	Mug/Merchandise	-	-	-	-	-
	Total	5,545	-	-	5,545	4,063
Income from investments:	Interest income	540	-	-	540	86
	Other	-	-	-	-	-
	Total	540	-	-	540	86
TOTAL INCOME		168,659	535	-	169,194	188,124

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£137 restricted funding prior year

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Staging fundraising events	248	-	-	248	700
	Advertising, marketing, direct mail and publicity	-	-	-	-	27
	Total expenditure on raising funds	248	-	-	248	727
Expenditure on charitable activities	Staff Costs	1,967	-	-	1,967	1,092
	Wages & Salaries	135,748	-	-	135,748	152,017
	Direct Costs	6,203	535	-	6,738	7,061
	Premises Costs	2,188	-	-	2,188	2,153
	Office Costs	4,260	-	-	4,260	4,235
	Insurance	1,025	-	-	1,025	996
	Professional & Subscriptions	540	-	-	540	1,088
	Bad Debt (written off)	281	-	-	281	-
	Accountancy Fees	1,568	-	-	1,568	1,568
	Bank Charges	60	-	-	60	73
	Total expenditure on charitable activities	153,840	535	-	154,375	170,282
Other	Depreciation of Computer & IT	-	-	-	-	-
	Depreciation of Plant & Equipment	279	-	-	279	85
	Total other expenditure	279	-	-	279	85
TOTAL EXPENDITURE		154,367	535	-	154,902	171,095

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,568	1,568
	1,568	1,568

6. Staff Costs

	This year £	Last year £
Salaries and wages	127,532	139,431
Social security costs	7,236	11,394
Agency Staff	979	1,193
Other employee benefits	-	-
Total staff costs	135,748	152,017

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	16
Governance	-	-
Other	-	-
Total	11	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	342	-	342
Additions	-	-	775	-	775
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,117	-	1,117

8.2. Depreciation and impairments

****Basis**	SL	SL	SL	SL	SL
**** Rate**			25% SL	3 year	
At beginning of the year	-	-	171	-	171
Disposals	-	-	-	-	-
Depreciation	-	-	279	-	279
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	450	-	450

8.3. Net book value

Net book value at the beginning of the year	-	-	171		171
Net book value at the end of the year	-	-	667	-	667

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	2,330	3,045
Prepayments and accrued income	-	-
Taxes & Social Security	-	-
Total	2,330	3,045

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	520	607	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,384	3,643	-	-
Other creditors	-	-	-	-
Total	1,905	4,251	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

EAST LEAKE PLAYGROUP

England & Wales - Charity number 1023726

Accounts

East Leake Playgroup
Charity No. 1023726
Trustee's Report For The Year Ended 31 March 2023

Section A — Reference and administration details

Charity name	East Leake Pre-School Playgroup
Other names charity is known by	
Registered charity number (if any)	1023726
Charity's principal address	The Old School, School Green East Leake Loughborough, Leicestershire LE12 6LG

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	Julie Haynes	Chair		
2	Deborah Porter	Treasurer		
3	Sarah Sowter	Secretary		
5	Katie Vincent			
6	Hannah Coulson			
8	Helen Stevenson		Finished February 2023	
9	Katie Harris		Finished July 2022	
10	Amy Foxon			
11	Joe Noble		Started March 2023	
12	Sophie Lake		Started October 2022	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner & Accountants	Helen Harrison	Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Loughborough, LE12 7PU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Model Constitution 2011) Re-adopted each year at the Annual General Meeting.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting. Up to 3 additional trustees can be elected during the year at monthly Trustee meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The charity is a member of the Pre-school Learning Alliance. The charity is committed to safeguarding and promoting the welfare of children and young people and expects all trustees, staff and volunteers to share this commitment. All trustees, staff and regular volunteers must complete a satisfactory enhanced Disclosure and Barring Service check. All trustees give their time freely and do not receive any remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The charity runs a pre-school playgroup which aims to enhance the development and education of children aged between two and the statutory school age who live in the local community. It also encourages parents to understand and provide for the needs of their children.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity aims to offer a high quality, affordable and flexible pre-school education to local children. Fees charged are lower than those at local, privately-run nurseries. In addition, to help families with the cost, employer childcare vouchers are accepted. A small number of families make use of these options. The charity follows the Early Years Foundation Stage (EYFS) to offer appropriate play, education and care facilities, ensuring that all children have the same opportunities whatever their race, culture, religion, means or ability. The charity was inspected by Ofsted 8th February 2022 had a rating of Good. As a result of this the charity was still able to continue to offer government-funded places to 2, 3 and 4 year olds. Throughout the year, the Trustees of the Charity have kept in mind the Charity Commission's published guidance on the Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The charity would like to thank the many volunteers who gave up their time to support the playgroup during the year, particularly in its fundraising activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity has focused on continuing to provide a high quality, affordable and flexible pre-school education to children and their families in the local community.

The trustees were active within the community fundraising for new resources under the theme of 'Technology and Provisions for Climate change' resources. The charity organised its own events and activities, such as a Christmas Raffle, as well as participating in popular local events including the village Parade and Carnival.

Future plans: The Trustees and Management of the Charity are continually looking at ways to improve the care and education provided to the children attending playgroup. Our goal is to be rated as "Good" by Ofsted and we continually work towards this shared objective.

For example, we plan to build on our relationship with the local school foundation unit through involvement in "Welly Wednesdays". We also want to provide more opportunities for our older children in particular to become more ready for when they more up to school by providing move reading opportunity at playgroup.
We have now restarted the trips to the local Derbyshire House that the children and the residence.

East Leake Playgroup
Charity No. 1023726
Trustee's Report For The Year Ended 31 March 2023

Section E Financial review

Brief statement of the charity's policy on reserves	The charity has set a formal reserves policy. We currently hold £52,000 in reserves. This would cover running costs for 3 months and redundancy payments to staff, in the unlikely event that the playgroup unexpectedly had to close. We aim to hold sufficient financial reserves to sustain East Leake Pre-School Playgroup if our income falls below expected levels.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

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

The charity's four principal sources of funds are:

1. Nursery Education Funding for eligible children;
2. Session fees paid by parents / carers;
3. Fundraising activity; and
4. Donations.

Money received through Nursery Education Funding and session fees is used for the main running costs of the playgroup e.g. rent, staff wages and consumables.

Money received through fundraising and donation is used to improve the equipment and play resources of the playgroup.

The Charity is in a strong financial position at the year end and continues to be so.

Section F Other optional information

The Charity does not have any assets held as custodian trustee during the reporting period.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Haynes	D.Po
Full name(s)	Julie Haynes	Deborah Porter
Position	Chair	Treasurer

Date 14.12.2023

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2023

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 2023, 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

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11th October 2023

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	460	-	-	460	1,156
Charitable activities	183,379	137	-	183,516	169,789
Other trading activities	4,063	-	-	4,063	2,953
Investments	86	-	-	86	4
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	187,988	137	-	188,124	173,903
Resources expended					
Expenditure on:					
Raising funds	727	-	-	727	462
Charitable activities	170,146	137	-	170,282	206,483
Separate material item of expense		-	-	-	-
Other	85	-	-	85	272
Total	170,958	137	-	171,095	207,218
Net income/(expenditure) before investment gains/(losses)	17,030	-	-	17,030	- 33,316
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	17,030	-	-	17,030	17,030
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	17,030	-	-	17,030	- 33,316
Reconciliation of funds:					
Total funds brought forward	39,379	-	-	39,379	72,695
Total funds carried forward	56,409	-	-	56,409	39,379

East Leake Playgroup
Balance Sheet
As at 31 March 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets	171	-	-	171	256
Total fixed assets	171	-	-	171	256
Current assets					
Debtors	3,045	-	-	3,045	8,296
Cash at bank and in hand	57,443	-	-	57,443	36,477
Total current assets	60,488	-	-	60,488	44,773
Creditors: amounts falling due within one year	4,251	-	-	4,251	5,651
Net current assets/(liabilities)	56,238	-	-	56,238	39,123
Total assets less current liabilities	56,409	-	-	56,409	39,379
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	56,409	-	-	56,409	39,379
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	56,409	-	-	56,409	39,379
Revaluation reserve	-	-	-	-	-
Total funds	56,409	-	-	56,409	39,379

On behalf of the trustees

D.Porter
Signed on 24/10/23 @ 20:16

Deborah Porter (Treasurer)
11th October 2023

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2023

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	10,207	- 29,655
Cash flows from investing activities		
Dividends, interest and rents from investments	86	4
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	10,293	- 29,651
Change in cash and cash equivalents in the reporting period	20,966	- 28,365
Cash and cash equivalents at the beginning of the reporting period	36,477	64,842
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	57,443	36,477

Reconciliation of net income/expenditure to net cashflow from operating activities

	2022/23 £	2021/22 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	17,030	- 33,316
Adjustments for		
Depreciation charges	- 85	- 272
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 86	- 4
Loss/(profit) on the sale of fixed assets	-	-
(increase)/decrease in stocks	-	-
(increase)/decrease in debtors	- 5,251	- 635
(increase)/decrease in creditors	- 1,400	4,572
Net cash provided by (used in) operating activities	10,207	- 29,655

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2023

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	57,443	36,477
Other	-	-
Total	57,443	36,477

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2023

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2023

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	460	-	-	460	1,156
	Total	460	-	-	460	1,156
Charitable activities:	Income	48,977		-	48,977	57,404
	Funding	134,402	137	-	134,539	112,385
	Total	183,379	137	-	183,516	169,789
Other trading activities:	Fundraising	3,834	-	-	3,834	2,953
	Uniform	229	-	-	229	-
	Mug/Merchandise	-	-	-	-	-
	Total	4,063	-	-	4,063	2,953
Income from investments:	Interest income	86	-	-	86	4
	Other	-	-	-	-	-
	Total	86	-	-	86	4
TOTAL INCOME		187,988	137	-	188,124	173,903

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Staging fundraising events	700	-	-	700	442
	Advertising, marketing, direct mail and publicity	27	-	-	27	20
	Total expenditure on raising funds	727	-	-	727	462
Expenditure on charitable activities	Staff Costs	1,092	-	-	1,092	4,304
	Wages & Salaries	152,017	-	-	152,017	182,118
	Direct Costs	6,925	137	-	7,061	9,102
	Premises Costs	2,153	-	-	2,153	2,450
	Office Costs	4,235	-	-	4,235	5,608
	Insurance	996	-	-	996	978
	Professional & Subscriptions	1,088	-	-	1,088	361
	Bad Debt (written off)		-	-	-	-
	Accountancy Fees	1,568	-	-	1,568	1,467
	Bank Charges	73	-	-	73	96
	Total expenditure on charitable activities	170,146	137	-	170,282	206,483
Other	Depreciation of Computer & IT		-	-	-	187
	Depreciation of Plant & Equipment	85	-	-	85	85
	Total other expenditure	85	-	-	85	272
TOTAL EXPENDITURE		170,958	137	-	171,095	207,218

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,568	1,467
	1,568	1,467

6. Staff Costs

	This year £	Last year £
Salaries and wages	139,431	169,566
Social security costs	11,394	12,552
Agency Staff	1,193	-
Other employee benefits	-	-
Total staff costs	152,017	182,118

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	16	17
Governance	-	-
Other	-	-
Total	16	17

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	342	-	342
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	342	-	342

8.2. Depreciation and impairments

****Basis**	SL	SL	SL	SL	SL
**** Rate**			25% SL	3 year	
At beginning of the year	-	-	85	-	85
Disposals	-	-	-	-	-
Depreciation	-	-	85	-	85
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	171	-	171

8.3. Net book value

Net book value at the beginning of the year	-	-	257		257
Net book value at the end of the year	-	-	171	-	171

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	3,045	8,296
Prepayments and accrued income	-	-
Taxes & Social Security	-	-
Total	3,045	8,296

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	607	770	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,643	4,857	-	-
Other creditors	-	24	-	-
Total	4,251	5,651	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	TRUE

Type of expenses reimbursed	This year £	Last year £
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

EAST LEAKE PLAYGROUP

England & Wales - Charity number 1023726

Accounts

Section A Reference and administration details

Charity name	East Leake Pre-School Playgroup
Other names charity is known by	
Registered charity number (if any)	1023726
Charity's principal address	The Old School, School Green
	East Leake
	Loughborough, Leicestershire
	LE12 6LG

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	Ali Harrison	Chair	Started 01.06.2021	
2	Deborah Porter	Treasurer		
3	Sarah Sowter	Secretary	Started 08.09.2021	
5	Katie Vincent		Started 01.09.2021	
6	Julie Haynes	Chair	Started 09.03.2022	
8	Amy Foxon			
9	Helen Stevenson			
10	Katie Harris			
11	Rachel Johnson		Ended 08.07.21	
12	Natalie Rouse		Ended 08.07.21	
13	Hannah Kemp		Ended 08.07.21	
14	Ami Kerridge	Secretary	Ended 08.09.21	
15	Sara Last		Ended 08.09.21	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner & Accountants	Helen Harrison	Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Loughborough, LE12 7PU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Model Constitution 2011) Re-adopted each year at the Annual General Meeting.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting. Up to 3 additional trustees can be elected during the year at monthly Trustee meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The charity is a member of the Pre-school Learning Alliance. The charity is committed to safeguarding and promoting the welfare of children and young people and expects all trustees, staff and volunteers to share this commitment. All trustees, staff and regular volunteers must complete a satisfactory enhanced Disclosure and Barring Service check. All trustees give their time freely and do not receive any remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The charity runs a pre-school playgroup which aims to enhance the development and education of children aged between two and the statutory school age who live in the local community. It also encourages parents to understand and provide for the needs of their children.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity aims to offer a high quality, affordable and flexible pre-school education to local children. Fees charged are lower than those at local, privately-run nurseries. In addition, to help families with the cost, employer childcare vouchers are accepted. A small number of families make use of these options. The charity follows the Early Years Foundation Stage (EYFS) to offer appropriate play, education and care facilities, ensuring that all children have the same opportunities whatever their race, culture, religion, means or ability. The charity was inspected by Ofsted 8th February 2022 had a rating of Good. As a result of this, the charity was still able to continue to offer government-funded places to 2, 3 and 4 year olds. Throughout the year, the Trustees of the Charity have kept in mind the Charity Commission's published guidance on the Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The charity would like to thank the many volunteers who gave up their time to support the playgroup during the year, particularly in its fundraising activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	During the year, the charity has focused on continuing to provide a high quality, affordable and flexible pre-school education to children and their families in the local community. The trustees were active within the community fundraising for new resources under the theme of 'Outdoor and the environment' resources. The charity organised its own events and activities, such as a Christmas Raffle, as well as participating in popular local events including the village Parade and Carnival. Future plans: The Trustees and Management of the Charity are continually looking at ways to improve the care and education provided to the children attending playgroup. Our goal is to be rated as "Good" by Ofsted and we continually work towards this shared objective. For example, we plan to build on our relationship with the local school foundation unit through involvement in "Welly Wednesdays" and weekly phonics sessions. We also want to provide more opportunities for our older children in particular to become more ready for when they more up to school by providing more reading opportunity and phonics sessions at playgroup. We have now set up trips to the local Derbyshire house that the children and the resistance both gain from.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity has set a formal reserves policy. We currently hold £32,000 in reserves. This would cover running costs for 3 months and redundancy payments to staff, in the unlikely event that the playgroup unexpectedly had to close. We aim to hold sufficient financial reserves to sustain East Leake Pre-School Playgroup if our income falls below expected levels.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

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

The charity's four principal sources of funds are:

1. Nursery Education Funding for eligible children;
2. Session fees paid by parents / carers;
3. Fundraising activity; and
4. Donations.

Money received through Nursery Education Funding and session fees is used for the main running costs of the playgroup e.g. rent, staff wages and consumables.

Money received through fundraising and donation is used to improve the equipment and play resources of the playgroup.

The Charity is in a strong financial position at the year end and continues to be so. We are full to capacity in every session in terms of the number of children we can accept for the space we have currently available.

Section F Other optional information

The Charity does not have any assets held as custodian trustee during the reporting period.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Haynes	D.P
Full name(s)	Julie Haynes	Deborah Porter
Position	Chair	Treasurer

Date 09.01.2023

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2022

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

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12th October 2022

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	1,156	-	-	1,156	671
Charitable activities	169,789	-	-	169,789	174,145
Other trading activities	2,953	-	-	2,953	2,165
Investments	4	-	-	4	87
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	173,903	-	-	173,903	177,068
Resources expended					
Expenditure on:					
Raising funds	462	-	-	462	62
Charitable activities	206,483	-	-	206,483	175,495
Separate material item of expense		-	-	-	-
Other	272	-	-	272	246
Total	207,218	-	-	207,218	175,803
Net income/(expenditure) before investment gains/(losses)	- 33,316	-	-	- 33,316	1,265
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 33,316	-	-	- 33,316	1,265
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 33,316	-	-	- 33,316	1,265
Reconciliation of funds:					
Total funds brought forward	72,695	-	-	72,695	71,430
Total funds carried forward	39,379	-	-	39,379	72,695

East Leake Playgroup
Balance Sheet
As at 31 March 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	256	-	-	256	-
Total fixed assets	256	-	-	256	-
Current assets					
Debtors	8,296	-	-	8,296	8,931
Cash at bank and in hand	36,477	-	-	36,477	64,842
Total current assets	44,773	-	-	44,773	73,773
Creditors: amounts falling due within one year	5,651	-	-	5,651	1,079
Net current assets/(liabilities)	39,123	-	-	39,123	72,695
Total assets less current liabilities	39,379	-	-	39,379	72,695
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	39,379	-	-	39,379	72,695
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	39,379	-	-	39,379	72,695
Revaluation reserve	-	-	-	-	-
Total funds	39,379	-	-	39,379	72,695

On behalf of the trustees

D.Porter
Signed on 26/09/22 @ 06:24
Deborah Porter (Treasurer)
12th October 2022

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2022

	Total Funds	Prior Year Funds
	£	£
Cash flows from operating activities		
Net cash provided by (used in) operating activities	- 29,655	6,969
Cash flows from investing activities		
Dividends, interest and rents from investments	4	87
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	- 29,651	7,056
Change in cash and cash equivalents in the reporting period	- 28,365	- 10,446
Cash and cash equivalents at the beginning of the reporting period	64,842	75,289
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	36,477	64,842

Reconciliation of net income/expenditure to net cashflow from operating activities

	2021/22	2020/21
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	- 33,316	1,265
Adjustments for		
Depreciation charges	- 272	- 246
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 4	- 87
Loss/(profit) on the sale of fixed assets	-	-
(increase)/decrease in stocks	-	-
(increase)/decrease in debtors	- 635	8,997
(increase)/decrease in creditors	4,572	- 2,960
Net cash provided by (used in) operating activities	- 29,655	6,969

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2022

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	36,477	64,842
Other	-	-
Total	36,477	64,842

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2022

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) “Accounting and Reporting by Charities” in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2022

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,156	-	-	1,156	671
	Total	1,156	-	-	1,156	671
Charitable activities:	Income	57,404		-	57,404	44,174
	Funding	112,385		-	112,385	129,971
	Total	169,789	-	-	169,789	174,145
Other trading activities:	Fundraising	2,953	-	-	2,953	2,165
	Uniform	-	-	-	-	-
	Mug/Merchandise	-	-	-	-	-
	Total	2,953	-	-	2,953	2,165
Income from investments:	Interest income	4	-	-	4	87
	Other	-	-	-	-	-
	Total	4	-	-	4	87
TOTAL INCOME		173,903	-	-	173,903	177,068

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Funding restricted to child = £160

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2022

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Staging fundraising events	442	-	-	442	52
	Advertising, marketing, direct mail and publicity	20	-	-	20	10
	Total expenditure on raising funds	462	-	-	462	62
Expenditure on charitable activities	Staff Costs	4,304	-	-	4,304	2,825
	Wages & Salaries	182,118	-	-	182,118	154,424
	Direct Costs	9,102	-	-	9,102	7,122
	Premises Costs	2,450	-	-	2,450	2,746
	Office Costs	5,608	-	-	5,608	5,268
	Insurance	978	-	-	978	977
	Professional & Subscriptions	361	-	-	361	625
	Bad Debt (written off)	-	-	-	-	-
	Accountancy Fees	1,467	-	-	1,467	1,439
	Bank Charges	96	-	-	96	69
	Total expenditure on charitable activities	206,483	-	-	206,483	175,495
Other	Depreciation of Computer & IT	187	-	-	187	246
	Depreciation of Plant & Equipment	85	-	-	85	-
	Total other expenditure	272	-	-	272	246
TOTAL EXPENDITURE		207,218	-	-	207,218	175,803

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner’s fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,467	1,439
	1,467	1,439

6. Staff Costs

	This year £	Last year £
Salaries and wages	169,566	146,430
Social security costs	12,552	7,994
Agency Staff	-	-
Other employee benefits	-	-
Total staff costs	182,118	154,424

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	17	16
	Governance	-	-
	Other	-	-
	Total	17	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	342	187	529
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	342	187	529

8.2. Depreciation and impairments

****Basis**	SL	SL	SL	SL	SL
**** Rate**			25% SL	3 year	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	85	187	272
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	85	187	272

8.3. Net book value

Net book value at the beginning of the year	-	-	-		-
Net book value at the end of the year	-	-	256	-	256

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	8,296	8,914
Prepayments and accrued income	-	17
Taxes & Social Security	-	-
Total	8,296	8,931

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	770	660	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	4,857	419	-	-
Other creditors	24	-	-	-
Total	5,651	1,079	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2022

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

....
12th October 2022

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	1,156	-	-	1,156	671
Charitable activities	169,789	-	-	169,789	174,145
Other trading activities	2,953	-	-	2,953	2,165
Investments	4	-	-	4	87
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	173,903	-	-	173,903	177,068
Resources expended					
Expenditure on:					
Raising funds	462	-	-	462	62
Charitable activities	206,483	-	-	206,483	175,495
Separate material item of expense		-	-	-	-
Other	272	-	-	272	246
Total	207,218	-	-	207,218	175,803
Net income/(expenditure) before investment gains/(losses)	- 33,316	-	-	- 33,316	1,265
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 33,316	-	-	- 33,316	1,265
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 33,316	-	-	- 33,316	1,265
Reconciliation of funds:					
Total funds brought forward	72,695	-	-	72,695	71,430
Total funds carried forward	39,379	-	-	39,379	72,695

East Leake Playgroup
Balance Sheet
As at 31 March 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	256	-	-	256	-
Total fixed assets	256	-	-	256	-
Current assets					
Debtors	8,296	-	-	8,296	8,931
Cash at bank and in hand	36,477	-	-	36,477	64,842
Total current assets	44,773	-	-	44,773	73,773
Creditors: amounts falling due within one year	5,651	-	-	5,651	1,079
Net current assets/(liabilities)	39,123	-	-	39,123	72,695
Total assets less current liabilities	39,379	-	-	39,379	72,695
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	39,379	-	-	39,379	72,695
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	39,379	-	-	39,379	72,695
Revaluation reserve	-	-	-	-	-
Total funds	39,379	-	-	39,379	72,695

On behalf of the trustees

D.Porter
Signed on 26/09/22 @ 06:24
Deborah Porter (Treasurer)
12th October 2022

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2022

	Total Funds	Prior Year Funds
	£	£
Cash flows from operating activities		
Net cash provided by (used in) operating activities	- 29,655	6,969
Cash flows from investing activities		
Dividends, interest and rents from investments	4	87
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	- 29,651	7,056
Change in cash and cash equivalents in the reporting period	- 28,365	- 10,446
Cash and cash equivalents at the beginning of the reporting period	64,842	75,289
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	36,477	64,842

Reconciliation of net income/expenditure to net cashflow from operating activities

	2021/22	2020/21
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	- 33,316	1,265
Adjustments for		
Depreciation charges	- 272	- 246
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 4	- 87
Loss/(profit) on the sale of fixed assets	-	-
(increase)/decrease in stocks	-	-
(increase)/decrease in debtors	- 635	8,997
(increase)/decrease in creditors	4,572	- 2,960
Net cash provided by (used in) operating activities	- 29,655	6,969

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2022

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	36,477	64,842
Other	-	-
Total	36,477	64,842

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2022

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation
Plant & Equipment	25% straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,156	-	-	1,156	671
	Total	1,156	-	-	1,156	671
Charitable activities:	Income	57,404		-	57,404	44,174
	Funding	112,385		-	112,385	129,971
	Total	169,789	-	-	169,789	174,145
Other trading activities:	Fundraising	2,953	-	-	2,953	2,165
	Uniform	-	-	-	-	-
	Mug/Merchandise	-	-	-	-	-
	Total	2,953	-	-	2,953	2,165
Income from investments:	Interest income	4	-	-	4	87
	Other	-	-	-	-	-
	Total	4	-	-	4	87
TOTAL INCOME		173,903	-	-	173,903	177,068

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Funding restricted to child = £160

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2022

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Staging fundraising events	442	-	-	442	52
	Advertising, marketing, direct mail and publicity	20	-	-	20	10
	Total expenditure on raising funds	462	-	-	462	62
Expenditure on charitable activities	Staff Costs	4,304	-	-	4,304	2,825
	Wages & Salaries	182,118	-	-	182,118	154,424
	Direct Costs	9,102	-	-	9,102	7,122
	Premises Costs	2,450	-	-	2,450	2,746
	Office Costs	5,608	-	-	5,608	5,268
	Insurance	978	-	-	978	977
	Professional & Subscriptions	361	-	-	361	625
	Bad Debt (written off)	-	-	-	-	-
	Accountancy Fees	1,467	-	-	1,467	1,439
	Bank Charges	96	-	-	96	69
	Total expenditure on charitable activities	206,483	-	-	206,483	175,495
Other	Depreciation of Computer & IT	187	-	-	187	246
	Depreciation of Plant & Equipment	85	-	-	85	-
	Total other expenditure	272	-	-	272	246
TOTAL EXPENDITURE		207,218	-	-	207,218	175,803

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,467	1,439
	1,467	1,439

6. Staff Costs

	This year £	Last year £
Salaries and wages	169,566	146,430
Social security costs	12,552	7,994
Agency Staff	-	-
Other employee benefits	-	-
Total staff costs	182,118	154,424

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	17	16
Governance	-	-
Other	-	-
Total	17	16

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	342	187	529
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	342	187	529

8.2. Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate			25% SL	3 year	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	85	187	272
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	85	187	272

8.3. Net book value

Net book value at the beginning of the year	-	-	-		-
Net book value at the end of the year	-	-	256	-	256

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	8,296	8,914
Prepayments and accrued income	-	17
Taxes & Social Security	-	-
Total	8,296	8,931

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	770	660	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	4,857	419	-	-
Other creditors	24	-	-	-
Total	5,651	1,079	-	-

11. Transactions with trustees and related parties

11.1. Trustees’ Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees’ expenses

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

EAST LEAKE PLAYGROUP

England & Wales - Charity number 1023726

Accounts

CHARITY NUMBER: 1023726
EAST LEAKE PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

East Leake Playgroup
Independent Examiners Report
For The Year Ended 31 March 2021

Independent examiner's report to the trustees East Leake Playgroup I report on the accounts of the Charity for the year ended 31st March 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen Harrison

Relevant professional qualification or body: MAAT

Address: CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

....
5th October 2021

East Leake Playgroup
Statement of Financial Activities (Including Income and Expenditure Report)
For The Year Ended 31 March 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	671	-	-	671	1,316
Charitable activities	173,985	160	-	174,145	164,698
Other trading activities	2,165	-	-	2,165	1,189
Investments	87	-	-	87	272
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	176,908	160	-	177,068	167,475
Resources expended					
Expenditure on:					
Raising funds	62	-	-	62	423
Charitable activities	175,335	160	-	175,495	167,480
Separate material item of expense	-	-	-	-	-
Other	246		-	246	246
Total	175,643	160	-	175,803	168,150
Net income/(expenditure) before investment gains/(losses)	1,265	-	-	1,265	- 675
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,265	-	-	1,265	- 675
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,265	-	-	1,265	- 675
Reconciliation of funds:					
Total funds brought forward	71,430	-	-	71,430	72,105
Total funds carried forward	72,695	-	-	72,695	71,430

East Leake Playgroup
Balance Sheet
As at 31 March 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets	-	-	-	-	246
Total fixed assets	-	-	-	-	246
Current assets					
Debtors	8,931	-	-	8,930.86	- 66.76
Cash at bank and in hand	64,842	-	-	64,842	75,289
Total current assets	73,773	-	-	73,773	75,222
Creditors: amounts falling due within one year	1,079	-	-	1,078.68	4,038.29
Net current assets/(liabilities)	72,695	-	-	72,695	71,184
Total assets less current liabilities	72,695	-	-	72,695	71,430
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	72,695	-	-	72,695	71,430
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	
Unrestricted funds	72,695	-	-	72,695	71,430
Revaluation reserve	-	-	-	-	-
Total funds	72,695	-	-	72,695	71,430

On behalf of the trustees

A S Harrison
Signed on 06/10/21 @ 17:56
Helen Stevenson
5th October 2021

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2021

	Total Funds £	Prior Year Funds £
Cash flows from operating activities		
Net cash provided by (used in) operating activities	6,969	- 557
Cash flows from investing activities		
Dividends, interest and rents from investments	87	272
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	-	-
Cash flows from financing activities		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net cash provided by (used in) financing activities	7,056	- 285
Change in cash and cash equivalents in the reporting period	- 10,446	2,273
Cash and cash equivalents at the beginning of the reporting period	75,289	73,015
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	64,842	75,289

Reconciliation of net income/expenditure to net cashflow from operating activities

	2020/21 £	2019/20 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	1,265	- 675
Adjustments for		
Depreciation charges	- 246	- 246
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	- 87	- 272
Loss/(profit) on the sale of fixed assets	-	-
(increase)/decrease in stocks	-	-
(increase)/decrease in debtors	8,997	- 1,033
(increase)/decrease in creditors	- 2,960	1,669
Net cash provided by (used in) operating activities	6,969	- 557

East Leake Playgroup
Statement of Cashflows
For The Year Ended 31 March 2021

Analysis of cash and cash equivalents

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	64,842	75,289
Other	-	-
Total	64,842	75,289

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2021

1. Basis of Preparation Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2016) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard 102 (FRS102) effective January 2016.

2. Accounting Policies

2.1. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Turnover comprises of the income received from various sources including, but not exclusively, government funding, fees from parent/guardians, fundraising activities and donations.

2.2. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

2.3. Support costs

The charity has incurred expenditure on support costs which have been allocated to governance costs.

2.4. Income from interest, royalties and dividends

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.5. Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer & IT	3 year straight line depreciation

2.7. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

East Leake Playgroup
Unaudited Financial Statements
For The Year Ended 31 March 2021

3. Analysis of Income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	671	-	-	671	1,316
	Total	671	-	-	671	1,316
Charitable activities:	Income	44,174	-	-	44,174	40,373
	Funding	129,811	160	-	129,971	124,325
	Total	173,985	160	-	174,145	164,698
Other trading activities:	Fundraising	2,165	-	-	2,165	1,025
	Uniform	-	-	-	-	164
	Mug/Merchandise	-	-	-	-	-
	Total	2,165	-	-	2,165	1,189
Income from investments:	Interest income	87	-	-	87	272
	Other	-	-	-	-	-
	Total	87	-	-	87	272
TOTAL INCOME		176,908	160	-	177,068	167,475

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Funding restricted to child = £671.42

4. Analysis of Expenditure

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Staging fundraising events	52	-	-	52	395
	Advertising, marketing, direct mail and publicity	10	-	-	10	28
	Total expenditure on raising funds	62	-	-	62	423
Expenditure on charitable activities	Staff Costs	2,825	-	-	2,825	4,353
	Wages & Salaries	154,424	-	-	154,424	143,388
	Direct Costs	6,962	160	-	7,122	9,439
	Premises Costs	2,746	-	-	2,746	2,268
	Office Costs	5,268	-	-	5,268	5,059
	Insurance	977	-	-	977	966
	Professional & Subscriptions	625	-	-	625	550
	Bad Debt (written off)	-	-	-	-	1
	Accountancy Fees	1,439	-	-	1,439	1,397
	Bank Charges	69	-	-	69	60
	Total expenditure on charitable activities	175,335	160	-	175,495	167,480
Other	Depreciation of Computer & IT	246	-	-	246	246
	Depreciation of Fixtures & Fittings	-	-	-	-	-
	Total other expenditure	246	-	-	246	246
TOTAL EXPENDITURE		175,643	160	-	175,803	168,150

5. Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,439	1,397
	1,439	1,397

6. Staff Costs

	This year £	Last year £
Salaries and wages	146,430	132,069
Social security costs	7,994	11,319
Agency Staff	-	-
Other employee benefits	-	-
Total staff costs	154,424	143,388

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

7. Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	16	13
Governance	-	-
Other	-	-
Total	16	13

8. Tangible Fixed Assets

8.1. Cost or Valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	739	739
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	739	739

8.2. Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				3 year	
At beginning of the year	-	-	-	493	493
Disposals	-	-	-	-	-
Depreciation	-	-	-	246	246
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	739	739

8.3. Net book value

Net book value at the beginning of the year	-	-	-	493	493
Net book value at the end of the year	-	-	-	-	-

9. Debtors & Prepayments

	This year £	Last year £
Trade debtors	8,914	- 1,043
Prepayments and accrued income	17	977
Taxes & Social Security	-	-
Total	8,931	- 67

10. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	660	21	-	-
Payments received on account for contracts or performance-related grants		-	-	-
Accruals and deferred income		864	-	-
Taxation and social security	419	3,153	-	-
Other creditors	-	-	-	-
Total	1,079	4,038	-	-

11. Transactions with trustees and related parties

11.1. Trustees' Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

11.2. Trustees' expenses

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

11.3. Transaction(s) with related parties

There have been no related party transactions in the reporting period

East Leake Playgroup
Charity No. 1023726
Trustee's Report For The Year Ended 31 March 2021

Section A Reference and administration details

Charity name	East Leake Pre-School Playgroup
Other names charity is known by	
Registered charity number (if any)	1023726
Charity's principal address	The Old School, School Green East Leake Loughborough, Leicestershire LE12 6LG

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	Helen Stevenson	Chair		
2	Deborah Porter	Treasurer		
3	Rachel Johnson	Secretary	From 09/02/2017	
5	Hannah Kemp		Joined 04/02/2020	
6	Sara Last		Joined 08/06/2017	
8	Natalie Rouse		Joined 01/08/2018	
9	Amber Hopkinson		Joined 24/09/2019	09/07/2020
10	Ali Harrison		Joined 17/07/2019	
11	Vicky Heseltine		Joined 30/08/2019	09/07/2020
12	Katie Harris		Joined 11/03/2021	
13	Ami Kerridge		Joined 03/11/2020	
14	Amy Foxon		Joined 20/07/2020	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner & Accountants	Helen Harrison	Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Loughborough, LE12 7PU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (Pre-School Learning Alliance Model Constitution 2011) Re-adopted each year at the Annual General Meeting.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting. Up to 3 additional trustees can be elected during the year at monthly Trustee meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The charity is a member of the Pre-school Learning Alliance. The charity is committed to safeguarding and promoting the welfare of children and young people and expects all trustees, staff and volunteers to share this commitment. All trustees, staff and regular volunteers must complete a satisfactory enhanced Disclosure and Barring Service check. All trustees give their time freely and do not receive any remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The charity runs a pre-school playgroup which aims to enhance the development and education of children aged between two and the statutory school age who live in the local community. It also encourages parents to understand and provide for the needs of their children.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity aims to offer a high quality, affordable and flexible pre-school education to local children. Fees charged are lower than those at local, privately-run nurseries. In addition, to help families with the cost, employer childcare vouchers are accepted, and a 15% discount is available for siblings who attend at the same time as an older brother/sister. A small number of families make use of these options. The charity follows the Early Years Foundation Stage (EYFS) to offer appropriate play, education, and care facilities, ensuring that all children have the same opportunities whatever their race, culture, religion, means or ability. Throughout the year, the Trustees of the Charity have kept in mind the Charity Commission's published guidance on the Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The charity would like to thank the many volunteers who gave up their time to support the playgroup during the year, particularly in its fundraising activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	During the year, the charity has focused on continuing to provide a high quality, affordable and flexible pre-school education to children and their families in the local community. The trustees were active within the community fundraising for new resources under the theme of 'Outdoor and the environment' resources. The charity organised its own events and activities, such as a Christmas Raffle, as well as participating in popular local events including the village Parade and Carnival. Future plans: The Trustees and Management of the Charity are continually looking at ways to improve the care and education provided to the children attending playgroup. Our goal is to be rated as "Good" by Ofsted and we continually work towards this shared objective. For example, we plan to build on our relationship with the local school foundation unit through involvement in "Welly Wednesdays" and weekly phonics sessions. We also want to provide more opportunities for our older children in particular to become more ready for when they more up to school by providing more reading opportunity and phonics sessions at playgroup. We have now set up trips to the local Derbyshire house that the children and the resistance both gain from, although currently on hold due to the pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity has set a formal reserves policy. We currently hold £47,000 in reserves. This would cover running costs for 3 months and redundancy payments to staff, in the unlikely event that the playgroup unexpectedly had to close. We aim to hold sufficient financial reserves to sustain East Leake Pre-School Playgroup if our income falls below expected levels.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The charity's four principal sources of funds are: 1. Nursery Education Funding for eligible children; 2. Session fees paid by parents / carers; 3. Fundraising activity; and 4. Donations. Money received through Nursery Education Funding and session fees is used for the main running costs of the playgroup e.g., rent, staff wages and consumables. Money received through fundraising and donation is used to improve the equipment and play resources of the playgroup. The Charity is in a strong financial position at the year end and continues to be so. We are full to capacity in every session in terms of the number of children we can accept for the space we have currently available.

Section F Other optional information

The Charity does not have any assets held as custodian trustee during the reporting period.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A J Harrison.	D Porter
Full name(s)	Ali Harrison	Deborah Porter
Position	Chair	Treasurer

Date 17.11.2021