

Charity number
1023793

North Wraxall Playgroup
Report and Unaudited Accounts
31 August 2020

North Wraxall Playgroup
Report and accounts
Contents

	Page
Company information	1
Trustees' report	2
Independent Examiners' Assurance report	4
Income and Expenditure account	5
Balance sheet	6
Notes to the accounts	7

North Wraxall Playgroup Company Information

Charity Trustees

Tina Lang
Lindsay Egan
Venetia Anstee
Chris Sampson
Anne-Sophie Rutherford
Rhiannon MacDivvit
Lowena Rich
Lauren Showering
Francesca Watson

Accountants

Karen Sayers Limited
29 Silver Street
Colerne
Wilts
SN14 8DY

Registered number

1023793

North Wraxall Playgroup

Registered number: 1023793

Trustees' Report

The Trustees have pleasure in presenting their report for the year ended 31 August 2020 together with the financial statements.

Structure, governance and management

The playgroup is a recognised charity operating under the rules of the trust deed. The management is the responsibility on the trustees who are elected under the terms of the trust deed.

The Trustees meet on a frequent basis throughout the year and minutes are maintained for their meetings. The trustees who held office on the date of approval of this report are shown on the information page.

Volunteers

Many volunteers give up their time to help at the school and with fund raising. We again would like to express our appreciation to these volunteers for their invaluable commitment and support.

Objectives and activities

To enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Offering appropriate play, education and care facilities, family learning and extended hour groups together with the right of parents to take responsibility for and become involved in the activities of each group.

The principal risks facing the charity are, (a) Child protection - ensuring the environment is safe and promotes the welfare of all children attending the setting; and (b) Financial - Ensuring the charity remains a going concern. Ensuring that the setting is accessible to all demographics, whilst ensuring employees receive fair remuneration and commitments to creditors are met.

Achievements and performance

This year the playgroup continued to provide care during the Covid-19 pandemic after initially closing.

Financial review

The accounts have been prepared on a receipts and payments basis and comparative figures are shown for the preceeding twelve months.

In the financial year ended 31 August 2020, the charity recorded total receipts of £78,278 and total payments of £71,903 leading to a net surplus of £6,375.

Covid-19 has reduced the ability to hold fund raising events in the year.

The Covid-19 pandemic rule of 'One setting only' saw the loss of some shared children, reducing the number of children at the setting and therefore reducing income.

The Charity's principal sources of funds are funding provided by Wiltshire council in support of pre-school aged children's education, payments by parents and fund raising undertaken by trustees and volunteers.

Reserves Policy

Reserves are held for the benefit of the employees. If the charity is unable to continue as a going concern, the employees will still receive redundancy payment in line with legal requirements.

North Wrexham Playgroup

Registered number:

1023793

Trustees' Report

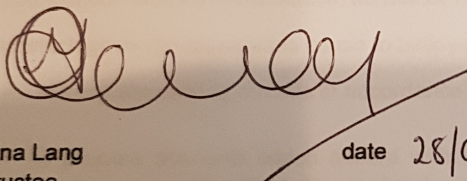
Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- ~select suitable accounting policies and the apply them consistently;
- ~make judgements and estimates that are reasonable and prudent;
- ~state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ~prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf



Tina Lang
Trustee

date 28/06/2021.

Independent Examiners' report to the trustees of North Wraxall Playgroup

I report on the accounts of the Charity for the year ended 31 August 2020.

Respective responsibilities of the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

(a) examine the accounts under section 145 of the Charities Act; (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and (c) to state whether particular matters have come to my attention.

Basis of an 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 the seeking of 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 these matters set out in the next statement.

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 Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charity 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.



Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

date **28/6/2021**

**North Wraxall Playgroup
Income and Expenditure account
for the year ended 31 August 2020**

	2020 £	2019 £
Income	78,278	70,039
Administrative expenses	(71,904)	(73,985)
Operating surplus/(deficit)	<u>6,374</u>	<u>(3,946)</u>
Interest receivable	8	10
Interest payable	(7)	-
Surplus/(deficit) before adjustment	<u>6,375</u>	<u>(3,936)</u>
Adjustments	-	-
Surplus/(deficit) for the financial year	<u>6,375</u>	<u>(3,936)</u>

North Wraxall Playgroup**Registered number:** 1023793**Balance Sheet
as at 31 August 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand	20,277	12,969	
Creditors: amounts falling due within one year	3 (933)	-	
Net current assets		19,344	12,969
Net assets		19,344	12,969
Capital and reserves			
Income and Expenditure account		19,344	12,969
Funds Available		19,344	12,969

North Wraxall Playgroup
Detailed profit and loss account
for the year ended 31 August 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales		
Funding	46,121	37,662
Fees	13,829	19,479
Donations	9,777	5,000
Bouncy castle	-	1,040
Support funding	2,415	2,340
Fundraising	845	4,518
Furlough	5,291	-
	<u>78,278</u>	<u>70,039</u>
Administrative expenses		
Employee costs:		
Wages and salaries	60,667	60,190
Pensions	837	-
Employer's NI	15	-
Training	78	397
	<u>61,597</u>	<u>60,587</u>
Premises costs:		
Rent	3,719	6,127
	<u>3,719</u>	<u>6,127</u>
General administrative expenses:		
Insurance	616	608
Equipment expensed	7	350
Summer party	-	204
Fundraising costs	51	587
Administration	356	320
Consumables	1,713	1,527
Educational activities	891	1,044
Food and drink	1,082	1,747
Ofsted	109	159
Inclusion funding spent	450	189
Sundry expenses	399	115
	<u>5,674</u>	<u>6,850</u>
Legal and professional costs:		
Accountancy fees	480	-
Advertising and PR	434	421
	<u>914</u>	<u>421</u>
	<u>71,904</u>	<u>73,985</u>