

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales · Charity number 1023882

Details

Other names	SCAMPS
Status	Registered
Legal form	Other
Registered	1993-07-16
Register	View on the Charity Commission register

Contact

Address	Spetisbury C Of E Primary School Scamps Pre School Blandford Forum Dorset DT11 9DF
Phone	07894850245
Email	scampspreschool@gmail.com
Website	www.scampspreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY OFFERING AGE APPROPRIATE PLAY AND LEARNING OPPORTUNITIES WITHIN A HAPPY, SAFE AND NURTURING ENVIRONMENT AND BY PROVIDING STIMULATING OUTDOOR EDUCATIONAL AND PLAY FACILITIES AND BY IDENTIFYING AND CATERING FOR CHILDREN'S INDIVIDUAL NEEDS, REGARDLESS OF RACE, RELIGION, CULTURE, MEANS OR ABILITY.

Activities: The charity operate a preschool and offer wrap around care in the form of a breakfast and afterschool club for children aged up to 11 years. The charity is run by a committee of volunteer members, mainly parents of children attending the preschool. There is an appointed preschool manager responsible for the staff and daily running of the group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£197,543	£183,758	-	-
2024-08-31	£179,753	£138,239	-	-
2023-08-31	£138,100	£106,653	-	-
2022-08-31	£110,081	£108,272	-	-
2021-08-31	£89,156	£97,619	-	-

Trustees

Name	Role	Appointed
Emma Chester		2019-03-18
Katie Adams		2022-11-22
Lesley Bahawan		2018-02-19
RIA ELLIOTT		2018-02-19
Rebecca Box		2022-11-22
Samantha Hinchley		2022-11-22

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales - Charity number 1023882

Accounts

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/24 – 31/08/2025

Charity Address: c/o Spetisbury Primary School,

West End,

Spetisbury,

Dorset,

DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 6 times a year. They are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There is one appointed Preschool Manager along with two deputy managers, responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise this year and successfully raised just over £200. This enabled us to provide the setting with new resources for play.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME: S Hinchley

SIGNATURE:

POSITION: Chairperson

DATE: 28/01/2026

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2024-2025	2023-2024
Fees - Sales	84323	91744
Nursery Education Grant	111174	84346
Scampies	575	523
Uniform	33	113
Sales Refunds		-49
Other Income		
Grants		1572
Fundraising	212	201
Donations		
Job Retention Grant Income		
Bank Interest Received	1226	1303
Total Receipts	197543	179753
Payments		
Cost of sales - Consumables	3312	2851
Cost of sales - Resources	4052	1869
Uniform Purchase	2801	1499
Fundraising Costs	43	23
Equipment Under £150	782	1218
Equipment over £150	7851	1714
Miscellaneous	1050	991
Employee Wages	133211	98866
Employers PAYE/ NI	1015	4017
Employer's Pension	3898	2943
Recruitment Costs	984	400
Rent and rates	7540	4925
Office costs	906	953
Telephone	3770	977
Legal and Professional	3664	1958
Insurance	1224	959
Repairs and renewals	221	3940
Project costs	1715	5935
General Expenses	1101	557
Subscriptions	1551	1261
Training	3067	383
Total Payments	183758	138239
Net of Receipts and Payments	13785	41514
Cash funds last year end	141647	100133
Cash fund this year end	155432	141647

Signature of trustee on behalf of all trustees

Date of approval:

Lesley Bahawan - Treasurer

Sam Hinchley

Sam Hinchley

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2025.

Responsibilities and basis of the report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 24/01/2026

Rachael Steer
48 Cereleton Park
Charlton Marshall
Blandford Forum
Dorset
DT11 9PL

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales - Charity number 1023882

Accounts

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/23 – 31/08/2024

Charity Address: c/o Spetisbury Primary School,

West End,

Spetisbury,

Dorset,

DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 8 times a year. They are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There is one appointed Preschool Manager along with two deputy managers, responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise this year and successfully raised £201. This enabled us to provide the setting with refreshing the outdoor space/garden area with new play boards and games and outdoor toys for both Scamps and Treehouse children.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager check timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME: S. Hinchley

SIGNATURE: S Hinchley

POSITION: Chair

DATE: 12/2/25

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2023-2024
Fees - Sales	91744
Nursery Education Grant	84346
Scampies	523
Uniform	113
Sales Refunds	-49
Other Income	
Grants	1572
Fundraising	201
Donations	
Job Retention Grant Income	
Bank Interest Received	1303
Total Receipts	179753
Payments	
Cost of sales - Consumables	2851
Cost of sales - Resources	1869
Uniform Purchase	1499
Fundraising Costs	23
Equipment Under £150	1218
Equipment over £150	1714
Miscellaneous	991
Employee Wages	98866
Employers PAYE/ NI	4017
Employer's Pension	2943
Recruitment Costs	400
Rent and rates	4925
Travel	
Office costs	953
Telephone	977
Accountancy	
Legal and Professional	1958
Insurance	959
Repairs and renewals	3940
Project costs	5935
General Expenses	557
Subscriptions	1261
Training	383
Total Payments	138239
Net of Receipts and Payments	41514
Cash funds last year end	100133
Cash fund this year end	141647

Signature of trustee on behalf of all trustees

Date of approval:

Lesley Bahawan - Treasurer

Sam Hinchley - Chair

2022-2023

76058

59491

383

-60

1028

517

305

378

138100

2286

1435

48

219

219

85517

1706

2524

234

5000

513

1150

2401

803

444

601

1225

329

106654

31446

68687

100133

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
BALANCE SHEET**

Assets & Liabilities	2023/24	2022/23
Assets	3682	3682
Other Debtors		0
Bank Current Account	19959	9748
Bank Savings Account	<u>118006</u>	<u>86703</u>
	141647	100133
Reserves B/fwd	100133	68687
Income less expenses for the year	<u>41514</u>	<u>31446</u>
Reserves c/fwd	141647	100133

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2024.

Responsibilities and basis of the report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 13/01/2025

Rachael Steer
48 Cereleton Park
Charlton Marshall
Blandford Forum
Dorset
DT11 9PL

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales - Charity number 1023882

Accounts

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/22 – 31/08/2023

Charity Address: c/o Spetisbury Primary School,
West End,
Spetisbury,
Dorset,
DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 8 times a year. They are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There is one appointed Preschool Manager along with two deputy managers, responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise this year and successfully raised £517 through raffles and fayres. This enabled us to support the setting with new technology and to refresh some of the outdoor garden area.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME:

SIGNATURE:

POSITION:

DATE:

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2022-2023	2021-2022
Fees - Sales	76058	66172
Nursery Education Grant	59491	42618
Scampies	383	276
Uniform		9
Sales Refunds	-60	-41
Other Income		
Grants	1028	169
Fundraising	517	671
Donations	305	200
Job Retention Grant Income		0
Bank Interest Received	378	7
Total Receipts	138100	110081
Payments		
Cost of sales - Consumables	2286	1629
Cost of sales - Resources	1435	950
Uniform Purchase		
Fundraising Costs	48	
Equipment Under £150	219	40
Equipment over £150		368
Miscellaneous	219	25
Employee Wages	85517	86205
Employers PAYE/ NI	1706	5814
Employer's Pension	2524	2857
Recruitment Costs	234	64
Rent and rates	5000	4875
Travel		
Office costs	513	840
Telephone	1150	579
Accountancy		
Legal and Professional	2401	1688
Insurance	803	889
Repairs and renewals	444	627
Project costs		
General Expenses	601	576
Subscriptions	1225	178
Training	329	68
Total Payments	106654	108272
Net of Receipts and Payments	31446	1809
Cash funds last year end	68687	66878
Cash fund this year end	100133	68687

Signature of trustee on behalf of all trustees

Date of approval:

Zoe Mitchell - Chair

Lesley Bahawan - Treasurer

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
BALANCE SHEET**

Assets & Liabilities	2022/23	2021/22
Assets	3682	3682
Other Debtors	0	0
Bank Current Account	9748	8680
Bank Savings Account	<u>86703</u>	<u>56325</u>
	100133	68687
Reserves B/fwd	68687	66878
Income less expenses for the year	<u>31446</u>	<u>1809</u>
Reserves c/fwd	100133	68687

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2023.

Responsibilities and basis of the report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 31/05/2024

Rachael Steer
48 Cereleton Park
Charlton Marshall
Blandford Forum
Dorset
DT11 9PL

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales - Charity number 1023882

Accounts

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/21 - 31/08/2022

Charity Address: c/o Spetisbury Primary School,
West End,
Spetisbury,
Dorset,
DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 8 times a year. They are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There are two appointed Preschool Managers responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise again this year and successfully raised £671.35 through a variety of events including raffles, parties and the school fayres. This enabled us to provide the setting with up to date technology to support in their roles.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

**FULL NAME: Lesley Bahawan
*Bahawan***

SIGNATURE: L

**POSITION: Treasurer
13/9/2022**

DATE:

Signed: S. Haines 13/9/22 Chairperson

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2021-2022	2020/21	
Fees - Sales	66172	45033	
Nursery Education Grant	42618	41987	
Scampies	276		
Uniform	9	61	
Sales Refunds	-41	-678	
Other Income			
Grants	169	1673	
Fundraising	671		
Donations	200	5	
Job Retention Grant Income	0	1069	
Bank Interest Received	7	6	
Total Receipts	110081	89156	
Payments			
Cost of sales - Consumables	1629	1505	
Cost of sales - Resources	950	231	
Uniform Purchase			
Fundraising Costs		12	
Equipment Under £150	338		
Equipment over £150	0		
Miscellaneous	25		
Employee Wages	86205	82265	
Employers PAYE/ NI	5814	1550	
Employer's Pension	2857	2288	
Recruitment Costs	64	0	
Rent and rates	4875	4800	
Travel			
Office costs	840	1247	
Telephone	579	674	
Accountancy		1195	
Legal and Professional	1688		
Insurance	959	871	
Repairs and renewals	627		
Project costs			
General Expenses	576	393	
Subscriptions	178	192	
Training	68	396	
Total Payments	108272	97619	10653
Net of Receipts and Payments	1809	-8463	
Cash funds last year end	66878	75341	
Cash fund this year end	68687	66878	

Signature of trustee on behalf of all trustees

Date of approval:

Lesley Bahawan - Treasurer

Simon Haines - Chairperson

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2022.

Responsibilities and basis of the report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 11/4/23

Tracy Callow - AAT QB, ACIPP
Stour Bookkeeping Services
CW10
The Grainstore
Shaftesbury Lane
Blandford Forum
Dorset
DT11 7EG

SPETISBURY AND CHARLTON MARSHALL PLAYGROUP

England & Wales - Charity number 1023882

Accounts

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/20 – 31/08/2021

Charity Address: c/o Spetisbury Primary School,

West End,

Spetisbury,

Dorset,

DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 10 – 12 times a year. Due to the pandemic, these meetings were held virtually over Zoom to ensure health and safety for all. Our trustees are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There are two appointed Preschool Managers (one currently on maternity leave) responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

Unfortunately, all charity/fundraising events were cancelled due to Covid-19. We shut Scamps and the Treehouse club for a short time before re-opening with correct measures in place for the safety and wellbeing of our children, staff, parents/carers. We received very complimentary feedback from the parents and carers who were very appreciative of how everything was being dealt with and that their children were continuing to thrive being in the setting.

We continue to forge fantastic relationships with the school enabling a smooth transition for the preschool children moving up into school. The children particularly enjoyed their Friday afternoon going to their new reception class and being with their new teacher and TA – the school found this very beneficial too and it is something we aim to continue.

We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME: SIMON HAINES

SIGNATURE: S Haines

POSITION: CHAIRMAN

DATE: 11/11/2021

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2020/21	2019/20
Fees - Sales	45033	42308
Nursery Education Grant	41987	57353
Scampies		163
Uniform	61	86
Sales Refunds	-678	-447
Other Income		
Grants	1673	
Fundraising		211
Donations	5	9
Job Retention Grant Income	1069	6003
Bank Interest Received	6	34
Total Receipts	89156	105720
Payments		
Cost of sales - Consumables	1505	2042
Cost of sales - Resources	231	683
Uniform Purchase		181
Fundraising Costs	12	46
Equipment Under £150		240
Equipment over £150		800
Employee Wages	82265	83248
Employers PAYE/ NI	1550	6334
Employer's Pension	2288	2331
Recruitment Costs	0	
Rent and rates	4800	4770
Travel		
Office costs	1247	1358
Telephone	674	709
Accountancy	1195	819
Legal and Professional		
Insurance	871	861
Repairs and renewals		480
Project costs		7809
General Expenses	393	776
Subscriptions	192	192
Training	396	227
Total Payments	97619	113906
<i>Net of Receipts and Payments</i>	-8463	-8186
<i>Cash funds last year end</i>	75341	83527

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
BALANCE SHEET**

Assets & Liabilities	2020/21	2019/20
Assets	3682	3682
Other Debtors	0	0
Bank Current Account	11878	12347
Bank Savings Account	<u>51318</u>	<u>59312</u>
	66878	75341
Reserves B/fwd	75341	83527
Income less expenses for the year	<u>-8463</u>	<u>-8186</u>
Reserves c/fwd	66878	75341

Cash fund this year end

66878

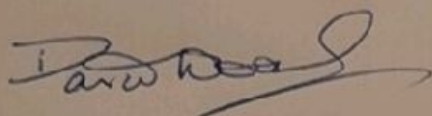
75341

Signature of trustee on behalf of all trustees

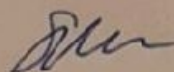
Date of approval: 11th NOVEMBER 2021

David Wood - Treasurer

Simon Haines - Chairperson



DAVID WOOD



SIMON HAINES

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2021.

Responsibilities and basis of the report

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30/5/22

Tracy Callow - AAT QB, ACIPP
Stour Bookkeeping Services
CW10
The Grainstore
Shaftesbury Lane
Blandford Forum
Dorset
DT11 7EG