

FOWLMERE PLAYGROUP

England & Wales · Charity number 1024798

Details

Status Registered

Legal form Other

Registered 1993-08-11

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

Contact

Address Fowlmere Urc Chapel Hall
Chapel Lane
Fowlmere
SG8 7SA

Phone 07564022722

Email info@fowlmereplaygroup.co.uk

Website www.fowlmereplaygroup.co.uk

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: Fowlmere Playgroup is a not for profit community group offering a secure, happy and stimulating environment for pre-school children aged 2 years to school age. We offer a full and varied curriculum tailored to allow children to fulfill their potential at their own pace, leading to nationally approved learning goals.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE FOWLMERE AND SURROUNDING CATCHMENT AREA
- Cambridgeshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,645	£59,989	-	-
2024-03-31	£60,250	£54,282	-	-
2023-03-31	£48,726	£48,408	-	-
2022-03-31	£43,285	£44,955	-	-
2021-03-31	£38,000	£47,000	-	-

Trustees

Name	Role	Appointed
Rebecca May Wright	Chair	2024-10-03
Laura Jane Hilda Flitton		2024-04-25
Lucy Burton		2024-09-16
Morgan Want		2024-04-25
Rebecca Louise Christie		2024-07-08
Sarah Plumb		2025-10-06

FOWLMERE PLAYGROUP

England & Wales - Charity number 1024798

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: Fowlmere Playgroup

Charity registration number: 1024798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the playgroup are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fowlmere Playgroup is a small, friendly, parent-managed setting providing a happy, stimulating and supportive environment for pre-school children (two years and upwards) within the framework of the Early Years Foundation Stage Curriculum where each child can have the opportunity to develop fully in every aspect of their development. The playgroup serves Fowlmere and the surrounding villages. The Playgroup employs three part-time members of staff during term time to provide sessions on weekdays. The Friday session is for children starting school in the following September to prepare them for the transition. Fowlmere Playgroup is open to all children within the age range, regardless of colour, ethnicity, religion, social background or disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the playgroup, the trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	A substantial contribution is made by the trustees' management committee. In addition, without the continual fundraising efforts of the trustees the playgroup would not continue to operate. The input of the Playgroup Leader and staff outside their paid hours is also key.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fowlmere Playgroup successfully ran supervised sessions for children aged from two years to school age, during school hours.</p> <p>Our staff work tirelessly to look after the children and give them the best possible childcare and learning experience, so that they feel safe, happy and nurtured, and thrive as preschoolers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The focus this year has been on growing our financial reserves. As our future at our home within the URC chapel is still uncertain</p> <p>Our biannual thrift sales rose fantastic amounts in addition to successfully running several other fundraising events (stall at village fete & raffle- to name a few). With prizes generously donated by community businesses or parents of children at the playgroup</p> <p>Our profit has helped to increase some of the reserves lost in recent years and improved our financial stability going forward.</p> <p>We need to raise our reserves to ensure we have funds to cover all expenses in the event of a future closure and to cover multiple staff absence/ maternity leave.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The playgroup aims to maintain a reserve fund to cover three months' operational costs. This will allow us to meet staff notice and redundancy costs if required and to act as a buffer to fluctuations in income due to unexpected decreases in child numbers. We need to aim to raise these reserves slightly to ensure we can fully cover any closure costs along with funds to pay staff maternity and/or sickness.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Playgroup has faced uncertainty after the URC building was closed as a place of worship. Work is ongoing with the local Parish Council who are hoping to purchase the building which would allow playgroup to continue to rent the space. The playgroup committee of trustees have explored all other possible premises locally but unfortunately nothing has been found which is suitable and affordable for the charity to rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is fees paid and funding awarded by Cambridgeshire County Council for children attending the setting. These are in many cases covered by early years government funding. Fowlmere playgroup also run a thrift sale twice a year and a raffle at least once a year to raise further funds.
Investment policy and		

objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fowlmere Playgroup
Other name the charity uses	
Registered charity number	1024798
Charity's principal address	Fowlmere URC Chapel Hall Chapel Lane Fowlmere SG8 7SA

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	Sarah Smith-Jones	Chair	From January 2024	Members of the charity
2	Rebecca Christie	Treasurer	From July 2024	Members of the charity
3	Laura Flitton	Secretary	From April 2024	Members of the charity
4	Rebecca Wright		From October 2024	Members of the charity
5	Morgan Want		From April 2024	Members of the charity
6	Lucy Burton		From September 2024	Members for the charity
7	Evgenia Ntati		From September 2024	Members for the charity
8				
3				
4				
7				

Corporate trustees – names of the directors at the date the report was approved

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Jasmine Redrup (Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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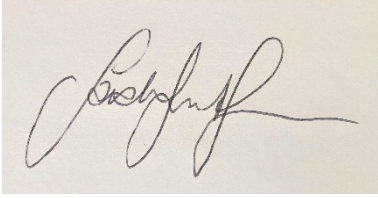
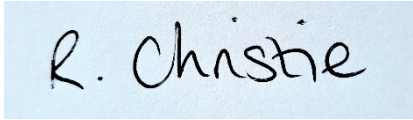
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Sarah Smith-Jones	Rebecca Christie
Position (eg Secretary, Chair, etc)	Chair	Treasurer
	Date 12/10/2025	12/10/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash account	40	-	-
	Cash at bank	18,023	-	-
	Debtors	609	-	-
	Others - Total Current Liabilities	- 2,948	-	-
	Total cash funds	15,724	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		323	-
	Cooker		100	-
	Outdoor Play Equipment		640	-
	Trolley with trays		336	-
	Folding trolley		99	-
	TOTAL		1,497	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		2,880	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kayleigh Holwell	12/11/2024
	Kate Parker	12/11/2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FEES	13,385	-	-	13,385	19,682
FUNDING CAMBS CC	52,612	-	-	52,612	32,343
FUNDRAISING	8,522	-	-	8,522	5,177
SUNDRY INCOME	100	-	-	100	3
DONATIONS	5,026	-	-	5,026	3,045
	-	-	-	-	-
Sub total (Gross income for AR)	79,645	-	-	79,645	60,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,645	-	-	79,645	60,250
A3 Payments					
DIRECT WAGES	44,142	-	-	44,142	38,799
DIRECT EXPENSES	-	-	-	-	-
ADVERTISING & MARKETING	230	-	-	230	24
ACCOUNTANCY FEES	1,916	-	-	1,916	2,070
CLEANING & LAUNDRY	131	-	-	131	208
EQUIPMENT	253	-	-	253	124
GAMES, BOOKS & TOYS	407	-	-	407	874
GENERAL EXPENSES	33	-	-	33	99
GIFTS	223	-	-	223	263
INSURANCE	754	-	-	754	720
OUTINGS/PARTIES	1,004	-	-	1,004	-
PENSION COSTS	101	-	-	101	521
POSTAGE, FREIGHT & COURIER	748	-	-	748	-
PRINTING & STATIONERY	4	-	-	4	93
RECRUITMENT	267	-	-	267	-
REFRESHMENTS	277	-	-	277	289
RENT	8,074	-	-	8,074	8,332
REPAIRS & MAINTENANCE	35	-	-	35	518
STAFF TRAINING	78	-	-	78	311
SUBSCRIPTIONS	271	-	-	271	207
ICO	47	-	-	47	35
OFSTED	50	-	-	50	50
DBS	42	-	-	42	39
XERO	369	-	-	369	288
TELEPHONE & INTERNET	452	-	-	452	391
TRAVEL	45	-	-	45	26
NET ADJUSTMENT re b/fwds	(7)	-	-	(7)	-
	-	-	-	-	-
Sub total	59,946	-	-	59,946	54,282
A4 Asset and investment purchases, (see table)					
EQUIPMENT	43	-	-	43	1,497
	-	-	-	-	-
Sub total	43	-	-	43	1,497
Total payments	59,989	-	-	59,989	55,779
Net of receipts/(payments)	19,656	-	-	19,656	4,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,724	-	-	15,724	11,253
Cash funds this year end	35,380	-	-	35,380	15,724

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	426	-	-
	CASH AT BANK	33,563		
	DEBTORS	1,928	-	-
	OTHERS - TOTAL CURRENT LIABILITIES	(536)	-	-
	Total cash funds	35,380	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	COMPUTER EQUIPMENT		323	-	
	COOKER		100	-	
	OUTDOOR PLAY EQUIPMENT		640	-	
	TROLLEY WITH TRAYS		336	-	
	FOLDING TROLLEY		99	-	
	SHREDDER		43	-	
	TOTAL		1,540	-	
				-	-
				-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CREDITORS		536	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FOWLMERE PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1024798

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date: 01/10/2025

Name:

Lisa King FCCA MAAT

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

8 THE HAMILTONS

NEWMARKET

CB8 0NF

Section B

Disclosure

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

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

FOWLMERE PLAYGROUP

England & Wales - Charity number 1024798

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: Fowlmere Playgroup

Charity registration number: 1024798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the playgroup are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fowlmere Playgroup is a small, friendly, parent-managed setting providing a happy, stimulating and supportive environment for pre-school children (two years and upwards) within the framework of the Early Years Foundation Stage Curriculum where each child can have the opportunity to develop fully in every aspect of their development. The playgroup serves Fowlmere and the surrounding villages. The Playgroup employs three part-time members of staff during term time to provide sessions on weekdays. The Friday session is for children starting school in the following September to prepare them for the transition. Fowlmere Playgroup is open to all children within the age range, regardless of colour, ethnicity, religion, social background or disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the playgroup, the trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	A substantial contribution is made by the trustees' management committee. In addition, without the continual fundraising efforts of the trustees the playgroup would not continue to operate. The input of the Playgroup Leader and staff outside their paid hours is also key.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fowlmere Playgroup successfully ran supervised sessions for children aged from two years to school age, during school hours.</p> <p>Our staff work tirelessly to look after the children and give them the best possible childcare and learning experience, so that they feel safe, happy and nurtured, and thrive as preschoolers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The focus this year has been on growing our financial reserves. We are still recovering from the impact of Covid-19.</p> <p>Our biannual thrift sales raised record amounts in addition to successfully running a raffle. With prizes generously donated by community businesses.</p> <p>Our profit has helped to increase some of the reserves lost in recent years and improved our financial stability going forward.</p> <p>We need to raise our reserves to ensure we have funds to cover all expenses in the event of a future closure and to cover multiple staff absence/ maternity leave. We currently do not have enough funds to cover this in the event of multiple staff absence/ maternity cover.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The playgroup aims to maintain a reserve fund to cover three months' operational costs. This will allow us to meet staff notice and redundancy costs if required and to act as a buffer to fluctuations in income due to unexpected decreases in child numbers. We need to aim to raise these reserves slightly to ensure we can fully cover any closure costs along with funds to pay staff maternity and/or sickness.
Amount of reserves held	Para 1.22	£16,911
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Playgroup has faced uncertainty after the URC building was closed as a place of worship. Work is ongoing with the local Parish Council who are hoping to purchase the building which would allow playgroup to continue to rent the space.</p> <p>The playgroup committee of trustees have explored all other possible premises locally but unfortunately nothing has been found which is suitable and affordable for the charity to rent.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is fees paid and funding awarded by Cambridgeshire County Council for children attending the setting. These are in many cases covered by early years government funding. Fowlmere playgroup also run a thrift sale twice a year and a raffle at least once a year to raise further funds.
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Jasmine Redrup (Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kayleigh Holwell	Kate Parker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01/10/2024	01/10/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FOWLMERE PLAY GROUP

On accounts for the year ended

31st MARCH 2024 Charity no (if any) 1024798

Set out on pages

1 & 2 (insert here to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

Independent examiner's statement

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

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

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

Signed: C. Taylor FCCA Date: 03.10.2024

Name: COLIN TAYLOR

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

ASSOCIATION OF CHARTERED (CERTIFIED) ACCOUNTANTS

Address:

THE SYCAMORES
43 KINGSWORTH STREET
ROYSTON, HERTS SG8 5AB

Section B

Disclosure

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

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

[Empty box for disclosure details]



Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	19682	-	-	19,682	15,121
FUNDING CAMBS CC	32343	-	-	32,343	28,602
FUNDRAISING	5177	-	-	5,177	4,338
SUNDRY INCOME	3	-	-	3	-
DONATIONS	3045	-	-	3,045	665
Sub total (Gross income for AR)	60,250	-	-	60,250	48,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,250	-	-	60,250	48,726
A3 Payments					
DIRECT WAGES	38799	-	-	38,799	33,983
DIRECT EXPENSES	0	-	-	-	-
ADVERTISING & MARKETING	24	-	-	24	281
AUDIT & ACCOUNTANCY FEES	2070	-	-	2,070	1,247
CLEANING & LAUNDRY	208	-	-	208	125
EQUIPMENT	124	-	-	124	61
GAMES, BOOKS & TOYS	874	-	-	874	140
GENERAL EXPENSES	99	-	-	99	93
GIFTS	263	-	-	263	216
INSURANCE	720	-	-	720	699
OUTINGS/PARTIES	0	-	-	-	6
PENSIONS COSTS	621	-	-	621	427
POSTAGE, FREIGHT & COURIER	0	-	-	-	-
PRINTING & STATIONERY	93	-	-	93	344
RECRUITMENT	0	-	-	-	-
REFRESHMENTS	289	-	-	289	63
RENT	8332	-	-	8,332	9,366
REPAIRS & MAINTENANCE	518	-	-	518	-
STAFF TRAINING	311	-	-	311	209
SUBSCRIPTIONS	207	-	-	207	327
ICO	35	-	-	35	35
OFSTED	50	-	-	50	50
DBS	39	-	-	39	26
XERO	288	-	-	288	293
TELEPHONE & INTERNET	391	-	-	391	341
TRAVEL	26	-	-	26	76
Sub total	54,282	-	-	54,282	48,408
A4 Asset and investment purchases, (see table)					
EQUIPMENT	1,497	-	-	1,497	-
Sub total	55,779	-	-	55,779	-
Total payments	55,779	-	-	55,779	48,408
Net of receipts/(payments)	4,471	-	-	4,471	318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,253	-	-	11,253	10,935
Cash funds this year end	15,724	-	-	15,724	11,253

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash account	40	-	-
	Cash at bank	18,023	-	-
	Debtors	609	-	-
	Others - Total Current Liabilities	2,948	-	-
	Total cash funds	15,724	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		323	-
	Cooker		100	-
	Outdoor Play Equipment		640	-
	Trolley with trays		336	-
	Folding trolley		99	-
	TOTAL		1,497	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		2,880	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kayleigh Holwell	12/11/2024
<i>Kate Parker</i>	Kate Parker	12/11/2024

FOWLMERE PLAYGROUP

England & Wales - Charity number 1024798

Accounts



Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: Fowlmere Playgroup

Charity registration number: 1024798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the playgroup are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fowlmere Playgroup is a small, friendly, parent-managed setting providing a happy, stimulating and supportive environment for pre-school children (two years and upwards) within the framework of the Early Years Foundation Stage Curriculum where each child can have the opportunity to develop fully in every aspect of their development. The playgroup serves Fowlmere and the surrounding villages. The Playgroup employs three part-time members of staff during term time to provide sessions on weekdays. The Friday session is for children starting school in the following September to prepare them for the transition. Fowlmere Playgroup is open to all children within the age range, regardless of colour, ethnicity, religion, social background or disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the playgroup, the trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	A substantial contribution is made by the trustees' management committee. In addition, without the continual fundraising efforts of the trustees the playgroup would not continue to operate. The input of the Playgroup Leader and staff outside their paid hours is also key.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Fowlmere Playgroup successfully ran supervised sessions for children aged from two years to school age, during school hours. Our staff work tirelessly to look after the children and give them the best possible childcare and learning experience, so that they feel safe, happy and nurtured, and thrive as preschoolers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The focus this year has been on steadying our finances and beginning to recover from the financial impact of Covid-19. We have also been aiming to increase revenue in line with rising costs due to rising inflation</p> <p>We have been able to hold our biannual thrift sales, which have given a real boost to our fundraising efforts.</p> <p>The URC, which we rent our premises from, has kindly given some flexibility in the rates we pay while we get back on our feet.</p> <p>Our profit for the year was £8.04. This is a great improvement on the previous year, especially given that we were still recovering from the impact of the pandemic and facing the challenges of rising costs. The committee is focused in the coming year on breaking even or continuing to make a small surplus to maintain the financial stability of the organisation.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The playgroup aims to maintain a reserve fund to cover three months' operational costs. This will allow us to meet staff notice and redundancy costs if required and to act as a buffer to fluctuations in income due to unexpected decreases in child numbers.
Amount of reserves held	Para 1.22	£11,253
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fowlmere Playgroup
Other name the charity uses	
Registered charity number	1024798

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Jasmine Redrup (Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kayleigh Holwell	Kate Parker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01/11/2023	01/11/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FOWLMEERE PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1024798

Set out on pages

1,2 AND 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Adrian Winter

Date:

14/08/23

Name:

ADRIAN WINTER

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

THE SYCAMORES, 43 KNEESWORTH STREET

ROYSTON

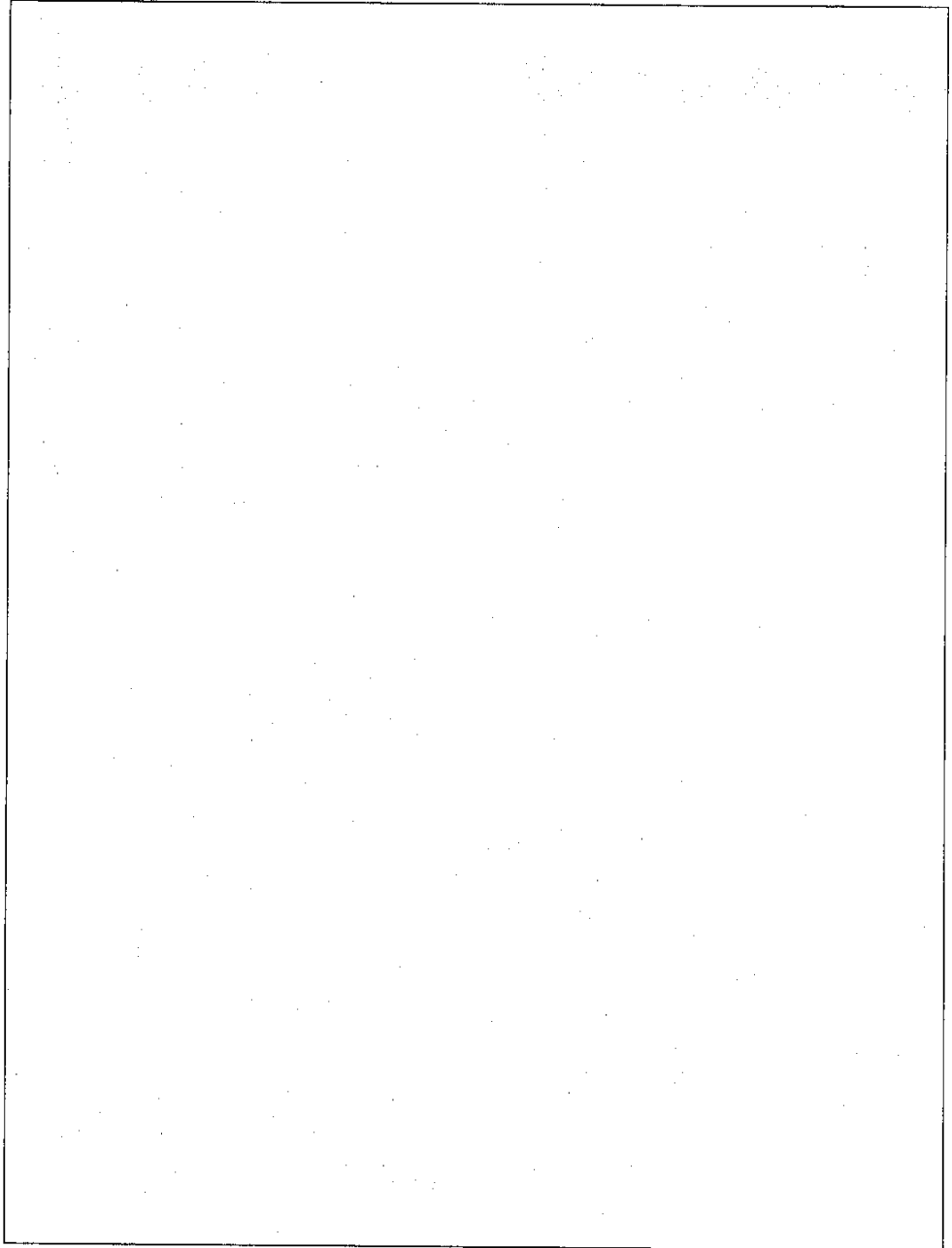
HERTS SG8 5AB

Section B

Disclosure

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

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





Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	15,121	-	-	15,121	14,201
FUNDING CAMBS CC	28,602	-	-	28,602	20,990
FUNDRAISING	4,338	-	-	4,338	4,624
SUNDRY INCOME - FURLOUGH	-	-	-	-	790
SUNDRY INCOME - HARDSHIP GRANT	-	-	-	-	2,000
DONATIONS	665	-	-	665	680
MISCELLANEOUS	-	-	-	-	-
Sub total (Gross income for AR)	48,726	-	-	48,726	43,285
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,726	-	-	48,726	43,285
A3 Payments					
DIRECT WAGES	33,983	-	-	33,983	33,431
ADVERTISING & MARKETING	281	-	-	281	29
AUDIT & ACCOUNTANCY FEES	1,247	-	-	1,247	1,404
CLEANING & LAUNDRY	125	-	-	125	149
EQUIPMENT	61	-	-	61	332
GAMES, BOOKS & TOYS	140	-	-	140	217
GENERAL EXPENSES	93	-	-	93	215
GIFTS	216	-	-	216	220
INSURANCE	699	-	-	699	580
OUTINGS/PARTIES	6	-	-	6	13
PENSIONS COSTS	427	-	-	427	282
PRINTING & STATIONERY	344	-	-	344	131
MISCELLANEOUS	-	-	-	-	-
REFRESHMENTS	63	-	-	63	30
RENT	9,366	-	-	9,366	6,608
STAFF TRAINING	209	-	-	209	107
SUBSCRIPTIONS	327	-	-	327	321
ICO	35	-	-	35	35
OFSTED	50	-	-	50	50
DBS	26	-	-	26	26
XERO	293	-	-	293	270
TELEPHONE & INTERNET	341	-	-	341	570
TRAVEL	76	-	-	76	14
Sub total	48,408	-	-	48,408	45,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,408	-	-	48,408	45,034
Net of receipts/(payments)	318	-	-	318	1,749
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,935	-	-	10,935	12,684
Cash funds this year end	11,253	-	-	11,253	10,935

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash account	40	-	-
	Cash at bank	11,232	-	-
	Debtors	2,262	-	-
	Others - Total Current Liabilities	-	-	-
	Total cash funds	13,534	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Assets	general	323	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	general	2,604	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kayleigh Holwell	01/11/2023
	Kate Parker	01/11/2023

FOWLMERE PLAYGROUP

England & Wales - Charity number 1024798

Accounts



Trustees' Annual Report for the period

From 1 April 2021 to 31 March 2022

Charity name: Fowlmere Playgroup

Charity registration number: 1024798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the playgroup are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fowlmere Playgroup is a small, friendly, parent-managed setting providing a happy, stimulating and supportive environment for pre-school children (two years and upwards) within the framework of the Early Years Foundation Stage Curriculum where each child can have the opportunity to develop fully in every aspect of their development. The playgroup serves Fowlmere and the surrounding villages. The Playgroup employs three part-time members of staff during term time to provide sessions on weekdays. The Friday session is for children starting school in the following September to prepare them for the transition. Fowlmere Playgroup is open to all children within the age range, regardless of colour, ethnicity, religion, social background or disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the playgroup, the trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	A substantial contribution is made by the trustees' management committee. In addition, without the continual fundraising efforts of the trustees the playgroup would not continue to operate. The input of the Playgroup Leader and staff outside their paid hours is also key.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fowlmere Playgroup successfully ran supervised sessions for children aged from two years to school age, during school hours.</p> <p>Our staff work tirelessly to look after the children and give them the best possible childcare and learning experience, so that they feel safe, happy and nurtured, and thrive as preschoolers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The focus this year has been on steadying our finances and beginning to recover from the financial impact of Covid-19.</p> <p>We have been able to hold our biannual thrift sales again, which have given a real boost to our fundraising efforts.</p> <p>The URC, which we rent our premises from, has kindly given some flexibility in the rates we pay while we get back on our feet.</p> <p>Our deficit for the year was £1,749. This is not ideal, but is a great improvement on the previous year, especially given that we were still recovering from the impact of the pandemic. The committee is focused in the coming year on breaking even or making a small surplus to maintain the financial stability of the organisation.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The playgroup aims to maintain a reserve fund to cover three months' operational costs. This will allow us to meet staff notice and redundancy costs if required and to act as a buffer to fluctuations in income due to unexpected decreases in child numbers.
Amount of reserves held	Para 1.22	£10,935
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fowlmere Playgroup
Other name the charity uses	
Registered charity number	1024798
Charity's principal address	Fowlmere URC Chapel Hall Chapel Lane Fowlmere SG8 7SA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

Jasmine Redrup (Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Kate Parker</i>
Full name(s)	Kayleigh Holwell	Kate Parker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/01/2022	17/01/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FOWLMERE PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1024798

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Adrian Winter FCA

Date:

29/10/22

Name:

ADRIAN WINTER

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

THE SYCAMORES, 43 KNEESWORTH STREET

ROYSTON

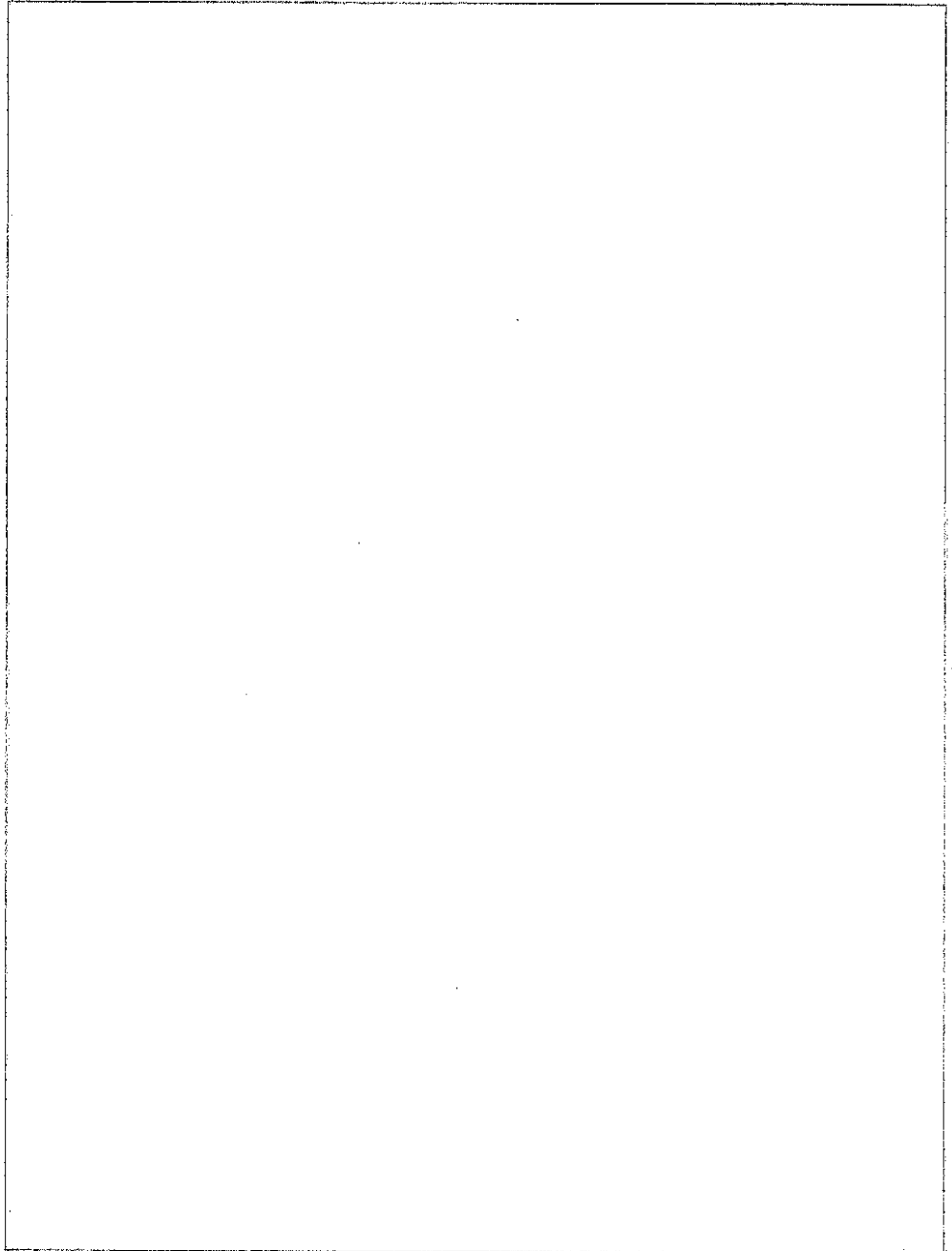
HERTS SG8 5AB

Section B

Disclosure

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

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





Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	14,201	-	-	14,201	8,106
FUNDING CAMBS CC	20,990	-	-	20,990	24,107
FUNDRAISING	4,624	-	-	4,624	148
SUNDRY INCOME - FURLOUGH	790	-	-	790	5,803
DONATIONS	680	-	-	680	67
GRANTS	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,285	-	-	43,285	38,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,285	-	-	43,285	38,231
A3 Payments					
DIRECT WAGES	33,431	-	-	33,431	35,286
DIRECT EXPENSES	-	-	-	-	48
ADVERTISING & MARKETING	29	-	-	29	132
AUDIT & ACCOUNTANCY FEES	1,404	-	-	1,404	1,473
THRIFT FEB/MAR	-	-	-	-	-
CLEANING & LAUNDRY	149	-	-	149	201
GIFTS	220	-	-	220	296
POSTAGE, FREIGHT AND COURIER	-	-	-	-	5
EQUIPMENT	332	-	-	332	64
GAMES, BOOKS AND TOYS	217	-	-	217	266
GENERAL EXPENSES	215	-	-	215	66
REFRESHMENTS	30	-	-	30	21
INSURANCE	580	-	-	580	580
OUTINGS/PARTIES	13	-	-	13	-
PRINTING & STATIONERY	131	-	-	131	12
RENT	6,608	-	-	6,608	6,252
STAFF TRAINING	107	-	-	107	357
PENSIONS COSTS	282	-	-	282	398
SUBSCRIPTIONS	321	-	-	321	241
ICO	35	-	-	35	35
OFSTED	50	-	-	50	50
DBS	26	-	-	26	12
XERO	270	-	-	270	260
TELEPHONE & INTERNET	570	-	-	570	10
TRAVEL	14	-	-	14	19
Sub total	45,034	-	-	45,034	46,084
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,034	-	-	45,034	46,084
Net of receipts/(payments)	- 1,749	-	-	- 1,749	- 7,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,684	-	-	12,684	20,537
Cash funds this year end	10,935	-	-	10,935	12,684
CCXX R1 accounts (SS)					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	11,221	-	-
	Cash in hand	34	-	-
	Others	643	-	-
	Total cash funds	10,612	-	-

(agree balances with receipts and payments account(s))

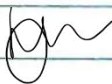
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Laptop	323	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kayleigh Holwell	17/01/2022
<i>Kate Parker</i>	Kate Parker	17/01/2022

FOWLMERE PLAYGROUP

England & Wales - Charity number 1024798

Accounts



Trustees' Annual Report for the period

From 1 April 2020 to 31 March 2021

Charity name: Fowlmere Playgroup

Charity registration number: 1024798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the playgroup are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fowlmere Playgroup is a small, friendly, parent-managed setting providing a happy, stimulating and supportive environment for pre-school children (two years and upwards) within the framework of the Early Years Foundation Stage Curriculum where each child can have the opportunity to develop fully in every aspect of their development. The playgroup serves Fowlmere and the surrounding villages. The Playgroup employs three part-time members of staff during term time to provide sessions on weekdays. The Friday session is for children starting school in the following September to prepare them for the transition. Fowlmere Playgroup is open to all children within the age range, regardless of colour, ethnicity, religion, social background or disability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the playgroup, the trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	A substantial contribution is made by the trustees' management committee. In addition, without the continual fundraising efforts of the trustees the playgroup would not continue to operate. The input of the Playgroup Leader and staff outside their paid hours is also key.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fowlmere Playgroup successfully run supervised sessions for children aged from two years to school age, during school hours.</p> <p>Our staff work tirelessly to look after the children and give them the best possible childcare and learning experience, so that they feel safe, happy and nurtured, and thrive as preschoolers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		<p>Our playgroup manager and her team continue to work tirelessly in ensuring playgroup is a safe environment during the ongoing COVID-19 pandemic.</p> <p>They are constantly evaluating risk assessments and policies ensuring they are current and up to date with the ever-changing rules the pandemic brings.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This financial year has been tough for playgroup. With the COVID 19 restrictions firmly in place, it has been difficult, almost impossible to fundraise.</p> <p>Our hugely successful biannual thrift sale was not able to run which has had a huge impact on playgroups finances.</p> <p>We are remaining positive that once COVID 19 restrictions are lifted, our usual fundraising efforts can continue and start to replenish our reserve fund.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The playgroup aims to maintain a reserve fund to cover in excess of three month's operational costs. This will allow us to meet staff notice and redundancy costs if required and to act as a buffer fluctuations in income due to unexpected decreases in child numbers.</p> <p>This financial year has been difficult as we have had to use a large percentage of our reserves to cover staff wages and rental costs due to the lack of fundraising events playgroup has been able to hold.</p>
Amount of reserves held	Para 1.22	The year saw a large deficit of £8,690, ending the year with reserves of £11,847.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fowlmere Playgroup
Other name the charity uses	
Registered charity number	1024798
Charity's principal address	Fowlmere URC Chapel Hall Chapel Lane Fowlmere SG8 7SA

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	Lauren Snelling	Chair		Members of the charity
2	Esther Paterson	Treasurer		Members of the charity
3	Duncan Smith	Secretary		Members of the charity
4	Rebecca Stone			Members of the charity
5	Kayleigh Holwell			Members of the charity
6	Rebecca Andrews			Members of the charity
7	Amy Ravenscroft			Members of the charity

Corporate trustees – names of the directors at the date the report was approved

Director name		
Lauren Snelling	Chair	
Esther Paterson	Treasurer	
Duncan Smith	Secretary	
Kayleigh Holwell		
Rebecca Andrews		
Amy Ravenscroft		
Rebecca Stone		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Jasmine Redrup (Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Snelling	Esther Paterson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26 March 2022	26 March 2022



Section A Independent Examiner's Report

Report to the trustees/ members of	FOWLMERE PLAYGROUP		
On accounts for the year ended	31 MARCH 2021	Charity no (if any)	1024798
Set out on pages	1 AND 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed: **Date:** 16/03/2022

Name: ADRIAN WINTER

**Relevant professional
qualification(s) or body
(if any):** ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address: THE SYCAMORES, 43 KNEESWORTH STREET

ROYSTON
HERTS SG8 5AB

Section B**Disclosure**

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

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

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Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	8,106	-	-	8,106	10,598
FUNDING CAMBS CC	24,107	-	-	24,107	32,164
FUNDRAISING	148	-	-	148	4,470
SUNDRY INCOME - FURLOUGH	5,803	-	-	5,803	-
DONATIONS	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,231	-	-	38,231	47,232
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,231	-	-	38,231	47,232
A3 Payments					
DIRECT WAGES	35,288	-	-	35,288	35,904
DIRECT EXPENSES	48	-	-	48	-
ADVERTISING & MARKETING	132	-	-	132	-
AUDIT & ACCOUNTANCY FEES	1,473	-	-	1,473	-
THRIFT FEB/MAR	-	-	-	-	924
CLEANING & LAUNDRY	201	-	-	201	-
GIFTS	296	-	-	296	7,622
POSTAGE, FREIGHT AND COURIER	5	-	-	5	575
EQUIPMENT	64	-	-	64	387
GAMES, BOOKS AND TOYS	266	-	-	266	1,603
GENERAL EXPENSES	66	-	-	66	499
REFRESHMENTS	21	-	-	21	50
INSURANCE	580	-	-	580	241
OUTINGS/PARTIES	-	-	-	-	150
PRINTING & STATIONERY	12	-	-	12	492
RENT	6,252	-	-	6,252	253
STAFF TRAINING	357	-	-	357	80
PENSIONS COSTS	398	-	-	398	312
SUBSCRIPTIONS	241	-	-	241	234
ICO	35	-	-	35	169
OFSTED	50	-	-	50	611
DBS	12	-	-	12	152
XERO	260	-	-	260	-
TELEPHONE & INTERNET	10	-	-	10	35
TRAVEL	19	-	-	19	-
Sub total	46,084	-	-	46,084	50,293
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,084	-	-	46,084	50,293
Net of receipts/(payments)	- 7,853	-	-	- 7,853	- 3,061
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,537	-	-	20,537	23,598
Cash funds this year end	12,684	-	-	12,684	20,537

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	14,133	-	-
	Cash in hand	59	-	-
	Others	1,508	-	-
	Total cash funds	12,684	-	-

(agree balances with receipts and payments account(s))



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lauren Snelling	26/03/2022
	Esther Paterson	26/03/2022