

MARGARET LLOYD PLAYGROUP

England & Wales · Charity number 1026270

Details

Other names	MARGARET LLOYD PLAYCENTRE
Status	Registered
Legal form	Other
Registered	1993-09-22
Register	View on the Charity Commission register

Contact

Address	156 Belswains Lane Hemel Hempstead HP3 9XA
Phone	01442 217859
Email	admin@margaretlloydplaygroup.org.uk
Website	www.margaretlloydplaygroup.org.uk

Activities

Objects: 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

Activities: Voluntary Pre school playgroup and summer scheme Ofsted Registered in Grove Hill Hemel Hempstead Herts.

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£114,257	£120,699	-	-
2024-07-31	£100,082	£136,496	-	-
2023-07-31	£131,579	£110,944	-	-
2022-07-31	£106,289	£88,600	-	-
2021-07-31	£119,323	£97,965	-	-
2020-07-31	£108,499	£112,055	-	-

Trustees

Name	Role	Appointed
Loretta Anderson	Chair	1991-03-01
Jean Elizabeth Nagle		2022-03-28
Karina Larsen		2023-03-29

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2024		31st	August	2025

Section A Reference and administration details

Charity name	Margaret Lloyd Playgroup
Other names charity is known by	none
Registered charity number (if any)	1026270
Charity's principal address	Grove Hill Playing Fields Washington Avenue, Grove Hill Hemel Hempstead, Herts Postcode HP26NG

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	Loretta Anderson	Chair		
2	Jean Nagle	Vice Chair		
3	Karina Larsen			
4				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Helen Hendrey – Manager Jacqueline Thomas – Deputy manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-school learning alliance – Now The Pre School Early Years Alliance
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How the charity is constituted	Unincorporated Charity
Trustee selection methods	By member vote at AGM

Additional governance issues (Optional information)

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

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

Ofsted Registered as an under 5's pre-school service.

Our last Ofsted inspection took place on 7th December 2022 and the report was published on 16th Jan 2023. Playgroup was judged GOOD on all levels which is a great achievement.

The Charities policies are in line with OFSTED early years procedures

The Charity are members of the pre-school Early Years Alliance and have their insurance and guidelines in place

The Charity works closely with Herts social services to support children at risk.

The Charity works closely with Herts County Council and most children are fully funded by them.

The Charity has a small but experienced trustee board who work closely with the senior staff to manage risk.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup operates from a purpose-built centre in the heart of Grove Hill in Hemel Hempstead offering Early Years Foundation stage education to children from 2 years old to 5 years old.

The playgroup is open on Monday to Thursday from 9am to 3pm and on Friday from 9am to 12.00pm – This equates to 9 session options plus 4 lunch clubs.

Parents/carers have flexible options so they can choose sessions that help them work and/or care for their other children and wider family commitments.

Most sessions are funded through the government funding for pre-school children, but extended sessions are offered at way below the local market rate to support families. The playgroup has very many families on low income or benefits. A lot of the children within the area are on pupil premium due to their low-income status.

The playgroup has been a true community resource since the early 1980s adapting to and supporting the needs of local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The playgroup has always been a supporter of local young people offering volunteering and work experience for students from our local schools and colleges. The playgroup also has regular volunteers who themselves have learning difficulties, which offers them experiences in helping others and being part of their community. This can also offer respite to their Carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year 2024-2025 was a good year for the playgroup giving local pre-school children, many from low-income families the benefit of a safe place to enjoy their day and learn from highly trained early years foundation stage practitioners.

It also gives parents/carers some much needed respite, or time to work.

The playgroup is well resourced with experienced staff and has an extensive well-equipped playroom and garden, which gives children the space and freedom to explore and enjoy the full early years outdoor play/education experience as defined in the Early Years Foundation Stage by Ofsted, and is a crucial part of their start in education and preparation for school.

The number of children attending the playgroup over this year is lower than normal but that is in line with general birth rate trends in the area.

Our board of trustees are very proud of the way our staff and volunteers manage the day to day running of the playgroup. Their support and care for the children and their families are outstanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

This year the charity income was £114,257 from fees and including nearly £6500 in bank interest. Our expenditure was £120,699 including some indoor improvement work on the building of around £12,000. We have over £250,000 in the bank including £120,000 in reserves. We are now ready to start the project with the expected cost of around £100,000, while still keeping a year of running costs in reserve. We have had our first estimate for the work and hope to have it done during the school summer holidays of 2026.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

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

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

The playgroup receives funding from Herts County Council under the governments Early Years Funding for pre-school children. Since April 2024 most preschool children are now fully funded for 30 hours, but those who are not, are only charged a nominal fee of around half the average session in our area to make it accessible to all.

Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community.

We continually purchase appropriate resources to support the Early years curriculum and put extra focus on purchasing resources to support the needs of the children who are on pupil premium, these resources also benefit all other children that attend the playgroup.

Section F Other optional information

Our staff retention and training records are exemplary, as is our trustee dedication and support. We are a small but dedicated team working hard in our community to support others. We thank all our staff and volunteers for all their hard work in the care of the children placed in our care.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	22.5.26	

STATEMENT OF FINANCIAL ACCOUNTS
THE MARGARET LLOYD PLAYGROUP
1ST SEPTEMBER 2024 – 31ST AUGUST 2025
CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.9.24	26597.91	Sian Thomas	1920.00
Fees	4965.00	CAD	85678.05
Herts CC	102779.72	Volunteer Expenses	1699.50
Lunch clubs*	2.00	County Supplies	1212.49
Misc	<u>23.00</u>	R G Parrott	12142.72
Total	134367.63	Misc	1932.43
		Pest control	325.00
		Ark Farms	768.00
		Names Co	813.34
		Early Years	2014.93
		Donation	600.00
		Shopping	2205.87
		BT	1064.69
		Herts for Training	289.20
		Castle Water	558.81
		SSS Education	540.00
		Nest	2728.72
		O2	264.06
		Music	49.95
		Training/Study expenses	930.40
		Rent	250.00
		British Gas	1903.57
		Balance @ 31.8.25	<u>14476.40</u>
		Total	134367.63

I certify this to be a true and accurate statement of account

T M Canning

Teresa Canning 19.5.2026

STATEMENT OF FINANCIAL ACCOUNTS
THE MARGARET LLOYD PLAYGROUP
1ST SEPTEMBER 2024 – 31ST AUGUST 2025

DEPOSIT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.9.24	249064.66	County	185.95
Interest	6487.88	Marsh Commercials	592.23
Trf in from Metro dep 4219	<u>100000.00</u>	Trf to new Metro dep7438	100000.00
Total	355552.54	Balance @ 31.8.25	<u>254774.36</u>
		Total	355552.54

Notes

The balance of £254774.36 @ 31.8.25 consists of £104838.25 in Nationwide, £49936.11 in Metro *7438 and £100000.00 in new Metro deposit *4219 (total in both Metro deposit accounts £149936.11)

I certify this to be a true and accurate statement of account

Teresa Canning 19.5.2026

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1st	Month August	Year 2023	To	Day 31st	Month July	Year 2024

Section A Reference and administration details

Charity name	Margaret Lloyd Playgroup
Other names charity is known by	NONE
Registered charity number (if any)	1026270
Charity's principal address	Grove Hill Playing Fields, Washington Avenue, Hemel Hempstead Herts Postcode HP26NG

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	Loretta Anderson	Chair		
2	Jean Nagle	Vice Chair		
3	Karina Larsen			
4				
5				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Helen Hendery - Manager	Jacqueline Thomas-deputy manager
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre school learning alliance constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity

Trustee selection methods
(eg. appointed by, elected by)

By member vote at the AGM

Additional governance issues (Optional information)

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

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

- Ofsted Registered as an under 5's pre-school service. Our last Ofsted inspection took place on 7th December 2022 and the report was published on 16th Jan 2023. Playgroup was judged GOOD on all levels which is a great achievement.
- Charities policies are in line with OFSTED early years procedures
- Charity are members of the pre-school Early Years Alliance and have their insurance and guidelines in place
- Charity works closely with Herts social services to support children at risk
- Charity works closely with Herts County Council with the children mostly funded individually by them to attend the playgroup
- Charity has a small but experienced trustee board who work closely with the senior staff to manage risk.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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The playgroup operates from a purpose-built centre in the heart of Grove Hill in Hemel Hempstead offering Early Years Foundation stage education to children from 2 years old to 5 years old.

The playgroup is open on Monday to Thursday from 9am to 3pm and on Friday from 9am to 12.00pm – This equates to 9 session options plus 4 lunch clubs. Parents/carers have flexible options so they can choose sessions that help them work and/or care for their other children and wider family commitments. Most sessions are funded through the government funding for pre-school children, but extended sessions are offered at way below the local market rate to support families. The playgroup has very many families on low income or benefits. Many children within the area are on pupil premium due to their low-income status. The playgroup has been a true community resource for over 40 years adapting to and supporting the needs of local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The playgroup has always been a supporter of local young people offering volunteering and work experience for students from our local schools and colleges. The playgroup also has regular volunteers who themselves have learning difficulties, which offers them experiences in helping others and being part of their community. This can also offer respite to their Carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year 2023-2024 was a good year for the playgroup giving local pre-school children, many from low income families the benefit of a safe place to enjoy their day and learn from highly trained early years foundation stage practitioners. It also gives parents/carers some much needed respite, or time to work.

The playgroup is well resourced with experienced staff and has an extensive well-equipped playroom and garden, which gives children the space and freedom to explore and enjoy the full early years outdoor play/education experience as defined in the Early Years Foundation Stage by Ofsted, and is a crucial part of their start in education and preparation for school.

Our board of trustees are very proud of the way our staff and volunteers manage the day to day running of the playgroup. Their support and care for the children and their families is outstanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is now settled with Metro bank holding a current and deposit account holding around £150,000 and has reserves of £100,000 with a good interest rate with the Nationwide.

The policy of the charity is to hold one academic year of costs in reserve and to invest all other income as required in resources and improvements to the facilities, inside and out.

This academic year our **income was just over £100,000** and our expenditure was around £136,000.

We invested funds of:

- £24,000 on a brick built outside storage facility in our garden.
- £5000 on new doors and window shutters
- £1500 on upgrading our electrics and alarms.

Our next building project is to clear and re-furbish and resource the wet play area adjacent to the building with a budget of up to £50,000

We would also like to re-new and repair our main roadway around the garden as the soft surface is cracking in places with a budget of up to £25,000.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

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

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

The playgroup receives funding from Herts County Council under the governments Early Years Funding for pre-school children. Children over 2 are funded if they are in certain benefit groups. All children over 3 are funded for a minimum of 15 hours and payments are made to the playgroup termly on proof of these children's attendance and their benefits. Extra sessions attended by the children or those under 3 who don't qualify pay a minimal session fee which we keep way below the normal fees at playgroups to make is accessible to all.

Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community and we particularly focus on funding aimed at children who are on pupil premium.

From April 2024 funding for preschool children will cover a wide age range and for more hours.

Section F

Other optional information

Our staff retention and training records are exemplary, as is our trustee dedication and support.

We are a small but dedicated team working hard in our community to support others. We thank all our staff and volunteers for all their hard work in the care of the children placed in our care.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	18/5/2025	

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2023 – 31ST AUGUST 2024

CURRENT ACCOUNT

Income	£	Expenditure	£
Balance @ 1.8.23	0.00	Yoga	850.00
Fees	6893.00	CAD	86683.97
Herts CC	81058.41	Expenses and gifts	1200.00
Lunch clubs*	0.00	County Supplies	326.49
Misc	723.00	Shutters	4785.21
DVS/CAD	10000.00	Misc	2375.83
Transfers	<u>262636.32</u>	Pest control	325.00
Total	361310.73	Ark Farms	678.00
		Electrics	841.00
		Early Years	682.80
		Insurance	528.47
		Shopping	2834.05
		BT	988.26
		Alarm	569.10
		Castle Water	450.19
		SS Sports	1641.60
		Nest	2038.50
		O2	184.12
		Music	47.88
		Shendish	445.30
		Rent	250.00
		British Gas	1498.08
		Transfers	224489.77
		Balance @ 31.8.24	<u>26597.91</u>
		Total	361310.73

* Note – there isn't an amount for lunch clubs as the figures do not include the day sheets due to the banking date, these will be included on next year's statement of account.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 17.4.2025

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2023 – 31ST AUGUST 2024

DEPOSIT ACCOUNT

Income

	£
Balance @ 1.8.23	276596.55
Interest	1408.56
Transfer in from current	<u>224489.77</u>
Total	502494.88

Expenditure

	£
R G Parrott	23851.80
Misc	2456.02
Transfer to current	227122.40
Balance @ 31.8.24	<u>249064.66</u>
Total	502494.88

Notes

The balance of £249064.66 @ 31.8.24 consists of £100000.00 in Nationwide and £149064.66 in Metro.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 17.4.2025

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2023 – 31ST AUGUST 2024

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		Electrics	841.00
		Early Years	682.80
		Insurance	528.47
		Shopping	2834.05
		BT	988.26
		Alarm	569.10
		Castle Water	450.19
		SS Sports	1641.60
		Nest	2038.50
		O2	184.12
		Music	47.88
		Shendish	445.30
		Rent	250.00
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STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

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J M Canning

Teresa Canning 17.4.2025

MARGARET LLOYD PLAYGROUP

England & Wales - Charity number 1026270

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month August	Year 2022		Day 31st	Month July	Year 2023

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Jean Nagle	Vice Chair		
3	Karina Larsen			
4				
5				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Helen Hendery - Manager	Jacqueline Thomas-deputy manager
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre school learning alliance constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity

Trustee selection methods
(eg. appointed by, elected by)

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Additional governance issues (Optional information)

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- Ofsted Registered as an under 5's pre-school service
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- Charity works closely with Herts social services to support children at risk
- Charity works closely with Herts County Council with the children mostly funded individually by them to attend the playgroup
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Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup operates from a purpose built centre in the heart of Grove Hill in Hemel Hempstead offering early years care and education to children from 2 years old to 5 years old. The playgroup is open on Monday to Friday from 9am to 3pm and on Friday from 9am to 12.30pm – This equates to 9 session options plus 5 lunch clubs. Parents/carers have flexible options so they can choose sessions to fit with their other commitments to work and or care of their other children and wider family commitments. Most sessions are funded through the government funding for pre-school children but extended sessions are offered at a below market rate to support families. The playgroup has very many families on low income or benefits. Many children within the area are on pupil premium due to their low income status. The playgroup has been a true community resource for 40 years adapting to and supporting the needs of local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The playgroup has always been an opportunity for local young people offering volunteering and work experience for students of our local schools and colleges. The playgroup also has regular volunteers who themselves have learning difficulties which offers them experiences in helping others and being part of their community. This can also offer respite to their Carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year 2022-2023 was a good year for the playgroup giving local pre school children, many from low income families the benefit of a safe place to enjoy their day and the parents/carers some much needed respite and normality, as people settle back to a more normal life after the pandemic.

The playgroup gives the children the normality of outside play and a great early years' experience which is such an important part of their start in education.

Our Ofsted inspection took place on 7th December 2022 and the report was published on 16th Jan 2023. Playgroup was judged GOOD on all levels which is a great achievement.

Our board of trustees are very proud of the way our staff and volunteers manage the day to day running of the playgroup. Their support and care for the children and their families is outstanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

The group is in the process of changing our current bank account from Barclays to Metro bank. We will also move our deposit account over to the account we already have at Metro and to another bank giving the best interest, yet to be decided to ensure we have money in at least two different banks. Our reserves are very good.

The policy of the charity is to hold 9 months of costs in reserve and to invest all other income if required in resources and improvements to the facilities, inside and out.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

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

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The playgroup receives funding from Herts County Council under the governments Early Years Funding for pre-school children. Children over 2 are funded if they are in certain benefit groups. All children over 3 are funded for a minimum of 15 hours and payments are made to the playgroup termly on proof of these children's attendance and their benefits. Extra sessions attended by the children or those under 3 who don't qualify pay a minimal session fee which we keep way below the normal fees at playgroups to make is accessible to all. Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community and we particularly focus on funding aimed at children who are on pupil premium. From April 2024 funding for preschool children will cover a wide age range and for more hours.

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We are a small but dedicated team working hard in our community to support others. We thank all our staff and volunteers for all their hard work in the care of the children placed in our care.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	16.5.24	

STATEMENT OF FINANCIAL ACCOUNTS
THE MARGARET LLOYD PLAYGROUP
1ST AUGUST 2022 – 31ST AUGUST 2023
CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.22	37907.10	Yoga	995.00
Fees	9060.00	CAD	72176.04
Herts CC	119380.58	Expenses and gifts	2039.00
Lunch clubs	130.00	County Supplies	1381.36
Misc	<u>505.65</u>	Canopy	10516.32
		Misc	3878.66
		Pest control	520.00
		Ark Farms	602.91
Total	166983.33	Electrics	1650.00
		Early Years	651.79
		Insurance	482.23
		Shopping	3179.22
		BT	953.74
		Toys	350.35
		Castle Water	396.91
		Training	518.40
		Nest	2006.15
		BG Business	162.14
		O2	167.04
		Music	43.89
		Shendish	667.86
		Rent	250.00
		Tree surgeon	1800.00
		British Gas	1152.59
		Transfer to savings	60441.73
		Balance @ 31.7.22	<u>0.00</u>
		Total	166983.33

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 30.4.2024

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2022 – 31ST AUGUST 2023

DEPOSIT ACCOUNT

Income

	£
Balance @ 1.8.22	253568.74
Interest	2502.69
Transfer in from current	<u>24927.81</u>
Total	280999.24

Expenditure

	£
SAA	3795.22
Alarm	410.70
County	196.77
Balance @ 31.8.23	<u>276596.55</u>
Total	280999.24

Notes

The balance of £276596.55 @ 31.8.23 consists of £227122.40 in Barclays and £49474.15 in Metro.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 30.4.2024

STATEMENT OF FINANCIAL ACCOUNTS
THE MARGARET LLOYD PLAYGROUP
1ST AUGUST 2022 – 31ST AUGUST 2023
CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.22	37907.10	Yoga	995.00
Fees	9060.00	CAD	72176.04
Herts CC	119380.58	Expenses and gifts	2039.00
Lunch clubs	130.00	County Supplies	1381.36
Misc	<u>505.65</u>	Canopy	10516.32
		Misc	3878.66
		Pest control	520.00
		Ark Farms	602.91
Total	166983.33	Electrics	1650.00
		Early Years	651.79
		Insurance	482.23
		Shopping	3179.22
		BT	953.74
		Toys	350.35
		Castle Water	396.91
		Training	518.40
		Nest	2006.15
		BG Business	162.14
		O2	167.04
		Music	43.89
		Shendish	667.86
		Rent	250.00
		Tree surgeon	1800.00
		British Gas	1152.59
		Transfer to savings	60441.73
		Balance @ 31.7.22	<u>0.00</u>
		Total	166983.33

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J M Canning

Teresa Canning 30.4.2024

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2022 – 31ST AUGUST 2023

DEPOSIT ACCOUNT

Income

	£
Balance @ 1.8.22	253568.74
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Notes

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I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 30.4.2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Sept	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name Margaret Lloyd Playgroup

Other names charity is known by

Registered charity number (if any) 1026270

Charity's principal address Grove Hill Playing Fields, Washington Avenue
Hemel Hempstead
Herts
Postcode HP2 6NG

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	Loretta Anderson	Chair		
2	Matt Hatton	Vice Chair		
3	Lorraine Curston			
4	Jean Nagle			
5				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Helen Hendery

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre- school learning alliance constitution
How the charity is constituted	Unincorporated charity

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by members at AGM

Additional governance issues (Optional information)

- ☐ Ofsted Registered as an under 5's pre school service
- ☐ Charities policies are in line with OFSTED early years procedures
- ☐ Charity is members of the pre school learning alliance and have their insurance and guidelines in place
- ☐ Charity works closely with Herts social services to support children at risk
- ☐ Charity works closely with Herts county council as children are funded individually by them to attend the playgroup
- ☐ Charity has a small but experienced trustee board who work closely with the senior staff to manage risk.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup operates from a purpose built centre in the heart of Grove Hill in Hemel Hempstead offering early years care and education to children from 2 years old to 5 years old. The playgroup is open on Monday to Thursday from 9am to 3pm and on Friday from 9am to 12.30pm - This equates to 9 session options plus 5 lunch clubs. Parents/carers have flexible options so they can choose sessions to fit with their other commitments ie work, care for their other children and wider family commitments. Most sessions are funded through the government funding for pre-school children, but extended sessions are offered at a below market rate to support families. The playgroup has very many families on low income or benefits. Many children within the area are on pupil premium due to their low-income status. The playgroup has been a true community resource since it's construction in 1984 following a campaign and fundraising by local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

The playgroup has always been an opportunity for local young people offering volunteering and work experience for students of our local schools and colleges.

The playgroup also has two weekly volunteers who themselves have learning difficulties which offers them experiences in helping others and being part of their community. This can also offer respite to their families/carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trustees of the playgroup are very proud of their dedicated staff team who have successfully brought the charity through the pandemic and out the other side against enormous challenges including:

- ☐ Social distancing very small children.
- ☐ Being infected themselves on numerous occasions and with that the need to keep ratios in line with Ofsted regulations for opening.
- ☐ Keeping the playrooms and equipment scrupulously clean
- ☐ Supporting families through what was an extremely difficult time including putting their children into the group but not coming in themselves.

The playgroup this year has as usual invested income into resources to enhance the education and care of the children we care for.

The senior staff team have also worked hard on training etc. to cover all aspects of current Ofsted standards in preparation for an imminent and overdue inspection.

We have also invested in a teacher of yoga for small children to support physical education weekly with our setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

Now we are back to normal we are planning internal and external improvements to the buildings and outside area it occupies [the gardens]. All work that would have bought on site any tradesman/planners was put on hold throughout the Covid years and we have now budgeted to do all work needed throughout the year 2022-23. We have the funds available to make this investment due to low spending throughout those previous years but will hold at least 9 months of costs in reserve as per are normal policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

- ☐ the charity's principal sources of funds
- ☐ how expenditure has supported the key objectives of the charity;

The playgroup is funded by Herts county council under the governments funding for pre-school children. Children over 2 are funded if they are in certain benefit groups for either 15 or 30 hours. All children over 3 are funded for a minimum of 15 hours and payments are made to the playgroup termly on proof of these children's attendance and their benefits. Extra sessions attended by the children or those under 3 who don't qualify pay a minimal session fee. Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community

Section F**Other optional information**

Our staff retention and training records are exemplary, as is our trustee dedication and support.

We are a small but dedicated team working hard in our community to support others. We thank all our staff and volunteers for their hard work, care of our children and support to sustain the high standards of the playgroup throughout this financial year.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	chair	
Date	29 th March 2023	

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2021 – 31ST JULY 2022

CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.21	20299.36	Yoga	775.00
Fees	8312.00	CAD	60293.38
Herts CC	97629.61	Expenses and gifts	1200.00
Lunch clubs	158.00	County Supplies	1058.42
Little Urchins	<u>108.82</u>	Outside Life Patio	7010.88
		Misc	2449.96
		Google Play	15.98
		Ark Farms	540.00
Total	126507.79	Namesco	251.33
		Early Years	633.11
		Insurance	400.73
		Shopping	3690.69
		BT	728.85
		Toys and bikes	3806.91
		Castle Water	354.19
		Training	810.00
		Nest	2322.94
		BG Business	1499.53
		O2	139.91
		Music	47.88
		Dacorum	571.00
		Balance @ 31.7.22	<u>37907.10</u>
		Total	126507.79

Note - the figures do not include the day sheets due to the banking date, these will be included on next year's statement of account.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 20.2.2022

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2021 – 31ST JULY 2022

CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.21	20299.36	Yoga	775.00
Fees	8312.00	CAD	60293.38
Herts CC	97629.61	Expenses and gifts	1200.00
Lunch clubs	158.00	County Supplies	1058.42
Little Urchins	<u>108.82</u>	Outside Life Patio	7010.88
		Misc	2449.96
		Google Play	15.98
		Ark Farms	540.00
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		Early Years	633.11
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		BT	728.85
		Toys and bikes	3806.91
		Castle Water	354.19
		Training	810.00
		Nest	2322.94
		BG Business	1499.53
		O2	139.91
		Music	47.88
		Dacorum	571.00
		Balance @ 31.7.22	<u>37907.10</u>
		Total	126507.79

Note - the figures do not include the day sheets due to the banking date, these will be included on next year's statement of account.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 20.2.2022

MARGARET LLOYD PLAYGROUP

England & Wales - Charity number 1026270

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1st	Month August	Year 2020	To	Day 31st	Month July

Section A Reference and administration details

Charity name	Margaret Lloyd Playgroup
Other names charity is known by	NONE
Registered charity number (if any)	1026270
Charity's principal address	Grove Hill Playing Fields, Washington Avenue, Hemel Hempstead Herts Postcode HP26NG

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	Loretta Anderson	Chair		
2	Matthew Hatton	Vice Chair		
3	Lorraine Curston			
4				
5				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Helen Hendery - Manager	Jacqueline Thomas-deputy manager
-------------------------	----------------------------------

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre school learning alliance constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity

Trustee selection methods
(eg. appointed by, elected by)

By member vote at the AGM

Additional governance issues (Optional information)

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

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

- Ofsted Registered as an under 5's pre-school service
- Charities policies are in line with OFSTED early years procedures
- Charity are members of the pre-school learning alliance and have their insurance and guidelines in place
- Charity works closely with Herts social services to support children at risk
- Charity works closely with Herts County Council with the children mostly funded individually by them to attend the playgroup
- Charity has a small but experienced trustee board who work closely with the senior staff to manage risk.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup operates from a purpose built centre in the heart of Grove Hill in Hemel Hempstead offering early years care and education to children from 2 years old to 5 years old. The playgroup is open on Monday to Friday from 9am to 3pm and on Friday from 9am to 12.30pm – This equates to 9 session options plus 5 lunch clubs. Parents/carers have flexible options so they can choose sessions to fit with their other commitments to work and or care of their other children and wider family commitments. Most sessions are funded through the government funding for pre-school children but extended sessions are offered at a below market rate to support families. The playgroup has very many families on low income or benefits. Many children within the area are on pupil premium due to their low income status. The playgroup has been a true community resource for over 30 years adapting to and supporting the needs of local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The playgroup has always been an opportunity for local young people offering volunteering and work experience for students of our local schools and colleges. The playgroup also has regular volunteers who themselves have learning difficulties which offers them experiences in helping others and being part of their community. This can also offer respite to their Carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year 2020-2021 turned out to be a whole year still in the covid pandemic and our playgroup amazingly kept up the battle to keep the playgroup running day in day out despite the gruelling cleaning regime to keep the group safe, and the inevitable loss of staff to covid or isolation in line with government guidelines.

At Margaret Lloyd the children have had the benefit of a safe place to enjoy their day and the parents/carers some respite and normality in what is a difficult time for everyone, but especially those with young families, many who live under the restrictions of limited space living in flats with no gardens. The playgroup gives the children the normality of outside play and a great early years' experience which is such an important part of their start in education.

Our board of trustees are very proud of the way the staff managed the pandemic to benefit the children in our care and their families.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity now has good reserves held in two different banks to ensure security. The policy of the charity is to hold 9 months of costs in reserve and to invest all other income if required in resources and improvements to the facilities, inside and out. The charities reserves have grown as any major purchases/refurbishments have been on hold as the trustee board felt during the pandemic the financial future was less stable, however the pandemic did not financially impact on the charity as it remained open and funded by HCC throughout. The charity can now put into place any project that will enhance our offer to our children and their families.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

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

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

The playgroup receives funding from Herts County Council under the governments Early Years Funding for pre-school children. Children over 2 are funded if they are in certain benefit groups. All children over 3 are funded for a minimum of 15 hours and payments are made to the playgroup termly on proof of these children's attendance and their benefits. Extra sessions attended by the children or those under 3 who don't qualify pay a minimal session fee which we keep way below the normal fees at playgroups to make is accessible to all. Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community and we particularly focus on funding aimed at children who are on pupil premium.

Section F Other optional information

Our staff retention and training records are exemplary, as is our trustee dedication and support.

We are a small but dedicated team working hard in our community to support others. We thank all our staff and volunteers for their hard work in the care of the children placed in our care. Their support to keep the playgroup open in such difficult times, while sustaining their normal high standards throughout this academic year which proved to be the 2nd year in the pandemic has been exemplary.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	28.3.22	

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2020 – 31ST JULY 2021

CURRENT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.20	36814.71	Transfer to saver	59132.37
Fees	8749.00	CAD & Expenses	57758.28
Herts CC	109462.00	Expenses and gifts	2200.29
Lunch clubs	484.00	County Supplies	1090.94
Misc	84.99	Advertising	300.00
Little Urchins	<u>207.20</u>	Misc	3263.55
		Google Play	103.87
		Ark Farms	504.00
Total	155801.90	Currys laptop	722.57
		Early Years	620.53
		Insurance	354.68
		Shopping	1976.07
		BT	892.53
		Gala tent	1111.89
		Castle Water	482.95
		Eureka Ink	798.96
		Nest	2243.27
		BG Business	1785.80
		O2	159.99
		Balance @ 31.7.21	<u>20299.36</u>
		Total	158801.90

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 7.3.22

Note – Two day sheets for the period 6.1.20 – 20.4.20 were not included in last year's statement of a/c – due to the pandemic the totals of £221.72 and £243.95 were not paid in until 13.11.20. For ease of reference and balancing they have been included in this year's accounts.

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2020 – 31ST JULY 2021

DEPOSIT ACCOUNT

Income

	£
Balance @ 1.8.20	194019.19
Interest Metro	167.95
Interest Barclays	168.23
Transfer from current	<u>59132.37</u>
Total	253487.74

Expenditure

	£
Balance @ 31.7.21	<u>253487.74</u>
Total	253487.74

Notes

The balance of £253487.74 @ 31.7.21 consists of £200000.00 in Barclays and £53487.74 in Metro.

I certify this to be a true and accurate statement of account

J M Canning

Teresa Canning 7.3.22

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2020 – 31ST JULY 2021

CURRENT ACCOUNT

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		Ark Farms	504.00
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		Insurance	354.68
		Shopping	1976.07
		BT	892.53
		Gala tent	1111.89
		Castle Water	482.95
		Eureka Ink	798.96
		Nest	2243.27
		BG Business	1785.80
		O2	159.99
		Balance @ 31.7.21	<u>20299.36</u>
		Total	158801.90

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J M Canning

Teresa Canning 7.3.22

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STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

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Total	253487.74

Expenditure

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Balance @ 31.7.21	<u>253487.74</u>
Total	253487.74

Notes

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J M Canning

Teresa Canning 7.3.22

MARGARET LLOYD PLAYGROUP

England & Wales - Charity number 1026270

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 1st	Month Sept	Year 2019	Day 31	Month August	Year 2020
From					To		

Section A Reference and administration details

Charity name	Margaret Lloyd Playgroup
Other names charity is known by	
Registered charity number (if any)	1026270
Charity's principal address	Grove Hill Playing Fields, Washington Avenue Hemel Hempstead Herts Postcode HP2 6NG

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	Loretta Anderson	Chair		
2	Matt Hatton	Vice Chair		
3	Lorraine Curston			
4				
5				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Helen Hendery

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre- school learning alliance constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

Additional governance issues (Optional information)



- Ofsted Registered as an under 5's pre school service
- Charities policies are in line with OFSTED early years procedures
- Charity is members of the pre school learning alliance and have their insurance and guidelines in place
- Charity works closely with Herts social services to support children at risk
- Charity works closely with Herts county council as children are funded individually by them to attend the playgroup
- Charity has a small but experienced trustee board who work closely with the senior staff to manage risk.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup operates from a purpose built centre in the heart of Grove Hill in Hemel Hempstead offering early years care and education to children from 2 years old to 5 years old.

The playgroup is open on Monday to Friday from 9am to 3pm and on Friday from 9am to 12.30pm – This equates to 9 session options plus 5 lunch clubs. Parents/carers have flexible options so they can choose sessions to fit with their other commitments to work and or care of their other children and wider family commitments.

Most sessions are funded through the government funding for pre-school children but extended sessions are offered at a below market rate to support families. The playgroup has very many families on low income or benefits. Many children within the area are on pupil premium due to their low income status.

The playgroup has been a true community resource for over 30 years adapting to and supporting the needs of local families.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The playgroup has always been an opportunity for local young people offering volunteering and work experience for students of our local schools and colleges.

The playgroup also has regular volunteers who themselves have learning difficulties which offers them experiences in helping others and being part of their community. This can also offer respite to their Carers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Most of the year has been a very different playgroup to that of previous years as the staff battled with Covid risk assessing to be able to support our families at the most appropriate level.

As an early years setting the playgroup has been open for most of the pandemic, even when schools were closed, in line with government guidelines.

This has been the primary focus and has supported our local families above and beyond.

Many on our register are from vulnerable families and live in flats so with the country in lockdown the children were shut in. Our playgroup being open meant that not only did the preschool age children get outside to play but it gave respite to parents managing/home schooling older siblings.

For the few weeks in March and April 2020 when the centre was closed by law, the staff who were able to bubble or socially distance in our large outside play area, used their time on site working on the outside play areas painting and renewing play equipment to improve facilities for the children.

Our board of trustees are very proud of the way the staff managed the pandemic to benefit the children in our care and their families.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity now has good reserves with reserves held in two different banks to ensure security. The policy of the charity is to hold 9 months of costs in reserve and to invest all other income if required in resources and improvements to the facilities, inside and out.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

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

- the charity's principal sources of funds
- how expenditure has supported the key objectives of the charity;



The playgroup receives funding from Herts county council under the governments funding for pre-school children. Children over 2 are funded if they are in certain benefit groups for either 15 or 30 hours. All children over 3 are funded for a minimum of 15 hours and payments are made to the playgroup termly on proof of these children's attendance and their benefits.

Extra sessions attended by the children or those under 3 who don't qualify pay a minimal session fee.

Our expenditure on resources is totally in line with our ethos to offer the best early years provision possible to support families in our community

Section F

Other optional information

Our staff retention and training records are exemplary, as is our trustee dedication and support.

We are a small but dedicated team working hard in our community to support others.

We thank all our staff and volunteers for their hard work, care of our children and support to sustain the high standards of the playgroup throughout this financial year that was blighted by the Covid-19 pandemic.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Loretta Anderson	
Position (eg Secretary, Chair, etc)	chair	
Date	21 st April 2021	

STATEMENT OF FINANCIAL ACCOUNTS
THE MARGARET LLOYD PLAYGROUP
1ST AUGUST 2019 – 31ST JULY 2020

DEPOSIT ACCOUNT

Income		Expenditure	
	£		£
Balance @ 1.8.19	193251.82	Balance @ 31.7.20	<u>194019.19</u>
Interest Metro	346.53	Total	194019.19
Interest Barclays	<u>420.84</u>		
Total	194019.19		

Notes

The balance of £194019.19 @ 31.7.20 consists of £140699.40 in Barclays and £53319.79 in Metro

I certify this to be a true and accurate statement of account

Teresa Canning 9.2.20

STATEMENT OF FINANCIAL ACCOUNTS

THE MARGARET LLOYD PLAYGROUP

1ST AUGUST 2019 – 31ST JULY 2020

CURRENT ACCOUNT

Income

	£
Balance @ 1.8.19	40379.84
Fees	5000.00
Herts CC	93216.69
Lunch clubs	85.00
Misc	142.89
Books	55.00
DBC	<u>10000.00</u>
Total	148879.42

Expenditure

	£
Abacus Playground	25669.39
CAD & Expenses	61770.46
Shopping & Resources	3206.20
County Supplies	1323.88
R G Parrott	9049.20
Misc	3084.62
Google Play	87.89
Findel	1158.57
Course Fees	210.00
Jamms Creations	528.00
Insurance	299.40
British Gas	446.55
BT	646.82
Books	83.00
Affinity Water	292.65
Preschool learning	619.28
Nest	2138.53
BG Business	1102.75
O2	347.52
Balance @ 31.7.20	<u>36814.71</u>
Total	148870.12

I certify this to be a true and accurate statement of account

Teresa Canning 9.2.20

Note – Two day sheets for the period 6.1.20 – 20.4.20 have not been included in this statement of a/c – due to the pandemic the totals of £221.72 and £243.95 were not paid in until 13.11.20. For ease of reference and balancing they will be included in next year's accounts.

