

MONKTON UNDER FIVES PLAYGROUP

England & Wales · Charity number 1026638

Details

Status Registered

Legal form Other

Registered 2011-08-09

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

Contact

Address Monkton Under Fives Playgroup
122 Monkton Street
Monkton
Ramsgate
CT12 4JQ

Phone 01843446490

Email Monktonunder5@outlook.com

Website monktonunderfives.co.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: Monkton Under Fives Playgroup is a committee run playgroup for children from 2 to 4 years. Sessions are held from 9am to 3.30pm Monday to Friday during term time only.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,674	£53,405	-	-
2024-08-31	£70,010	£66,218	-	-
2023-08-31	£53,635	£76,858	-	-
2022-08-31	£83,691	£58,505	-	-
2021-08-31	£60,065	£52,161	-	-
2020-08-31	£79,792	£42,658	-	-

Trustees

Name	Role	Appointed
Louise Edwards	Chair	2024-11-20
Becky Ingram-Baldwin		2025-11-25
Jackie Bullivant		2024-06-28
Janet Price		2024-06-28
Maria Danielle Stevens		2025-11-21
Nicola Graham		2025-11-21

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts

Monkton Under Fives Playgroup
122 Monkton Street
Monkton
Ramsgate
Kent
CT12 4JQ

PRIVATE & CONFIDENTIAL

Our Ref: JS/MN/M856

14 May 2026

Dear Trustees

Monkton Under Fives Playgroup - Accounting period ended 31 August 2024

Further to the completion of the accounts the following documents have been uploaded for your review:

Trustees Annual Report and Income and Expenditure Accounts for the year ended 31 August 2025

If you have any queries in relation to the above or any other matter; please do not hesitate to contact me or Michelle Nash

Yours sincerely

Jonathan Spurling



Trustees' Annual Report for the period

From 01/09/2024 To 31/08/2025

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary school. The settings has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specifically trained to be around children into the setting to help develop children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under 5's has sought to ensure the four guiding principles as set out in the EYFS shape practise in their setting.</p> <p>These are:</p> <ul style="list-style-type: none"> - Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured. - Children learn to be strong and independent through positive relationships. - Children learn and develop well in enabling environments. - Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are:</p> <ul style="list-style-type: none"> - Communication and language - Physical development - Personal, social and emotional development - Literacy - Mathematics - Understanding the world - Expressive arts and design <p>In March 2023, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was an excellent result given the setting had undergone a period of change.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a surplus of £23,269 for the year, increasing reserves to a satisfactory £35,994.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to secure the daily running costs of the nursery when needed, especially if we have a low intake of children. The Trustees recognise that there is to be sufficient reserves; the current amount needs to be increased in due course to cover three months running costs as a minimum.
Amount of reserves held	Para 1.22	£35,994
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees

Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	None
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

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	Louise Edwards		From 20/11/2024	
2	Maria Danielle Stevens		From 21/11/2025	
3	Jackie Bullivant		From 28/06/2024	
4	Janet Price		From 28/06/2024	
5	Becky Ingram-Baldwin		From 25/11/2025	
6	Nicola Graham		From 21/11/2025	
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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)		
Position (eg Secretary, Chair, etc)		
Date		

Monktons Under Fives Playgroup

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup (‘the Charity’)

For the year ended 31 August 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any materials respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

I confirm that there are no other matters in connection with the examination to which attention should be drawn (outside of the below) in order to enable a proper understanding of the accounts to be reached.

Independent examiner's qualified statement

During the course of my independent examination, I have been made aware of matters suggesting dishonesty and fraud, involving a significant loss, or of material risk to, charitable funds and assets.

The trustees have identified that over a number of years, there has been evidence of misappropriation of material charity funds. The Trustees are currently engaged in a criminal case around this matter and as such no further detail can be disclosed at time of signing report.

I understand that the Trustees have recognized that there has been a major lapse in the operation of the Charity's systems and controls, and that, in conjunction with guidance issued by Charity Commission, they are taking appropriate steps going forward to put in place more effective systems and controls, with the aim of significantly reducing the scope for such transactions to re-occur.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters. I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by the law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Jonathan Spurling

Spurling Cannon Limited

King Arthur's Court

Maidstone Road

Charing, Ashford, Kent

TN27 0JS

Date: 14th May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Monkton Under Fives Playgroup

No (if any)
1026638

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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 KCC	62,777	-	-	62,777	47,026
Non Funded Fees	7,914	-	-	7,914	13,539
National savings and interest	4,242	-	-	4,242	9,391
Donations	-	-	-	-	25
Lottery grant	1,695	-	-	1,695	-
Interest received	46	-	-	46	29
Sub total (Gross income for AR)	76,674	-	-	76,674	70,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,674	-	-	76,674	70,010
A3 Payments					
Wages	42,282	-	-	42,282	56,921
Rent and gas	2,390	-	-	2,390	3,279
Insurance	672	-	-	672	-
Telephone	458	-	-	458	517
Supplies	942	-	-	942	1,588
Sundry items	227	-	-	227	50
Repairs	2,644	-	-	2,644	-
Postage, photocopying and postage	383	-	-	383	-
Accountancy and payroll	1,920	-	-	1,920	2,682
PAYE	-	-	-	-	-
Training	253	-	-	253	299
Exceptional items	520	-	-	520	750
Subscriptions	715	-	-	715	-
Reimbursed expenses	-	-	-	-	133
Sub total	53,405	-	-	53,405	66,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,405	-	-	53,405	66,218
Net of receipts/(payments)	23,269	-	-	23,269	3,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	12,725	8,933
Cash funds this year end	23,269	-	-	35,994	12,725

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary school. The settings has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specifically trained to be around children into the setting to help develop children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under 5's has sought to ensure the four guiding principles as set out in the EYFS shape practice in their setting.</p> <p>These are:</p> <ul style="list-style-type: none">- Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured.- Children learn to be strong and independent through positive relationships.- Children learn and develop well in enabling environments.- Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are:</p> <ul style="list-style-type: none">- Communication and language- Physical development- Personal, social and emotional development- Literacy- Mathematics- Understanding the world- Expressive arts and design <p>In March 2023, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was an excellent result given the setting had undergone a period of change.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a surplus of £3,792 for the year, increasing reserves to a satisfactory £12,725. Reserves are held to secure the daily running costs of the nursery when needed, especially if we have a low intake of children. The Trustees recognise that there is to be sufficient reserves; the current amount needs to be increased in due course to cover three months running costs as a minimum.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£12,725
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees

Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	None
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

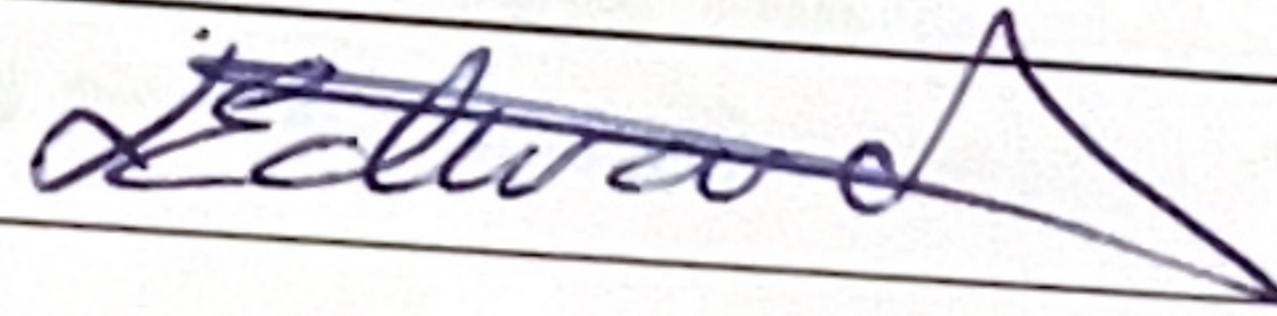
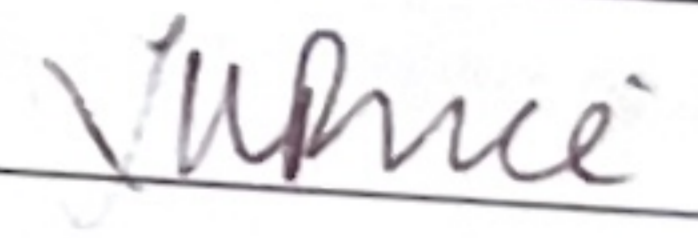
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entrusted to appoint trustee (if any)
1	Louise Edwards		From 20/11/2024	
2	Charlie Millington		From 28/06/2024	
3	Jackie Bullivant		From 28/06/2024	
4	Janet Price		From 28/06/2024	
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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)	LOUISE EDWARDS	JANET PRICE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	22-5-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Monkton Under Fives Playgroup

No (if any)
1026638

CC16a

Receipts and payments accounts

For the period from	Period start date 9/1/2023	To	Period end date 8/31/2024
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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 KCC	47,026	-	-	47,026	36,231
Non Funded Fees	13,539	-	-	13,539	12,776
National savings and interest	9,391	-	-	9,391	4,629
Donations	25	-	-	25	-
		-	-	-	-
Interest received	29	-	-	29	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	70,010	-	-	70,010	53,636
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,010	-	-	70,010	53,636
A3 Payments					
Wages	56,921	-	-	56,921	59,770
Rent and gas	3,279	-	-	3,279	3,196
Insurance		-	-	-	-
Telephone	517	-	-	517	529
Supplies	1,588	-	-	1,588	6,134
Sundry items	50	-	-	50	50
Repairs	-	-	-	-	970
Cleaning		-	-	-	-
Accountancy and payroll	2,682	-	-	2,682	3,938
Training	299	-	-	299	-
Exceptional items	750	-	-	750	-
		-	-	-	-
Reimbursed expenses	133	-	-	133	2,272
		-	-	-	-
Sub total	66,218	-	-	66,218	76,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,218	-	-	66,218	76,859
Net of receipts/(payments)	3,792	-	-	3,792	23,223
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	8,933	32,156
Cash funds this year end	3,792	-	-	12,725	8,933

Monktons Under Fives Playgroup

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup ('the Charity')

For the year ended 31 August 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any materials respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

I confirm that there are no other matters in connection with the examination to which attention should be drawn (outside of the below) in order to enable a proper understanding of the accounts to be reached.

Independent examiner's qualified statement

During the course of my independent examination, I have been made aware of matters suggesting dishonesty and fraud, involving a significant loss, or of material risk to, charitable funds and assets.

The trustees have identified that over a number of years, there has been evidence of misappropriation of material charity funds. The Trustees are currently engaged in a criminal case around this matter and as such no further detail can be disclosed at time of signing report.

I understand that the Trustees have recognized that there has been a major lapse in the operation of the Charity's systems and controls, and that, in conjunction with guidance issued by Charity Commission, they are taking appropriate steps going forward to put in place more effective systems and controls, with the aim of significantly reducing the scope for such transactions to re-occur.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters. I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by the law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Jonathan Spurling
Spurling Cannon Limited
King Arthur's Court
Maidstone Road
Charing, Ashford, Kent
TN27 0JS

Date: 19th May 2025

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary School. The setting has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specially trained to be around children into the setting to help develop the children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

issued by the Charity Commission on public benefit		
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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>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high-quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under Fives has sought to ensure the four guiding principles as set out in the EYFS shape practice in their setting.</p> <p>These are:</p> <ul style="list-style-type: none"> ~ Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured. ~ Children learn to be strong and independent through positive relationships. ~ Children learn and develop well in enabling environments. ~ Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Communication and language ~ Physical development ~ Personal, social and emotional development ~ Literacy ~ Mathematics ~ Understanding the world ~ Expressive Arts and Design <p>In March 2023, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was</p>

		an excellent result given the setting had undergone a period of change.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a deficit of £23,223 for the year, decreasing reserves to a satisfactory £8,933.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to secure the daily running costs of the nursery when needed, especially if we have a low intake of children. The Trustees recognise that there is to be sufficient reserves; the current amount needs to be increased in due course to cover three months running costs as a minimum.
Amount of reserves held	Para 1.22	£8,933
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	This is due to the mismanagement of finances during this financial year by the manager at the time.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to a judgement of unfair dismissal regarding an Ex-member of staff. An award was made against the Trustees.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document	Para 1.25	Charity Commission Scheme

(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees

Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	None
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

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	Francesca Pierson			
2	Diane Baldery			
3	Christine Addison-Smith			
4	Laura-Jane Were			
5	Janet Price			
6	Tracie Webb			
7	Donna Parsons			
8	Christina Sellwood			
9	Samantha Grounds			
10	Hannah Musgrove			
11	Esther Ahmed			
12	Sophia Taylor			
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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)		
Position (eg Secretary, Chair, etc)	Trustee	
Date		

Monktons Under Fives Playgroup

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup ('the Charity') For the year ended 31 August 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

I confirm that there are no other matters in connection with the examination to which attention should be drawn (outside of the below) in order to enable a proper understanding of the accounts to be reached.

Independent examiner's qualified statement

During the course of my independent examination, I have been made aware of matters suggesting dishonesty and fraud, involving a significant loss of, or of material risk to, charitable funds and assets.

The trustees have identified that over a number of years, there has been evidence of misappropriation of material charity funds. The Trustees are currently engaged in a criminal case around this matter and as such no further detail can be disclosed at time of signing the report.

The matter relates to a failure to maintain adequate accounting records, and as a consequence of this I am issuing a qualified report.

I understand that the Trustees have recognised that there has been a major lapse in the operation of the Charity's systems and controls, and that, in conjunction with guidance issued by Charity Commission, they are taking appropriate steps going forward to put in place more effective systems and controls, with the aim of significantly reducing the scope for such transactions to re-occur.

As a consequence of the matters above, the charity's financial position is unclear

Monktons Under Fives Playgroup

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup ('the Charity') For the year ended 31 August 2023

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

S M Rouse FCCA DChA
Kreston Reeves LLP
37 St Margarets Street
Canterbury
Kent
CT1 2TU

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Monkton Under Fives Playgroup	No (if any) 1026638
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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 KCC	36,231	-	-	36,231	31,843
Non Funded Fees	12,776	-	-	12,776	19,692
National Savings and interest income	4,629	-	-	4,629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,635	-	-	53,635	51,535
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,635	-	-	53,635	51,535
A3 Payments					
Wages	59,770	-	-	59,770	47,141
Rent and gas	3,196	-	-	3,196	2,592
Insurance	-	-	-	-	24
Telephone	529	-	-	529	665
Supplies	6,134	-	-	6,134	3,659
Sundry items	50	-	-	50	785
Repairs	970	-	-	970	489
Accountancy and payroll	3,938	-	-	3,938	1,200
Training	-	-	-	-	1,950
Reimbursed expenses	2,272	-	-	2,272	-
Sub total	76,858	-	-	76,858	58,505
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,858	-	-	76,858	58,505
Net of receipts/(payments)	- 23,223	-	-	- 23,223	- 6,970
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,156	-	-	32,156	39,126
Cash funds this year end	8,933	-	-	8,933	32,156

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	8,933	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	8,933	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Francesca Pierson	
	Hannah Musgrove	

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts



Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary School. The setting has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specially trained to be around children into the setting to help develop the children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

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>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high-quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under 5's has sought to ensure the four guiding principles as set out in the EYFS shape practice in their setting.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured. ~ Children learn to be strong and independent through positive relationships. ~ Children learn and develop well in enabling environments. ~ Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Communication and language ~ Physical development ~ Personal, social and emotional development ~ Literacy ~ Mathematics ~ Understanding the world ~ Expressive Arts and Design <p>In September 2017, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was an excellent result given the setting had undergone a period of change.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a surplus of £5,912 for the year, increasing reserves to a satisfactory £31,222.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to purchase equipment when needed and to cover running costs in case of low child intake.
Amount of reserves held	Para 1.22	£31,222
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	COVID-19 has been challenging but not expected to affect our ability to continue as a going concern.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees.

Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

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	Francesca Pierson			
2	Kerry Ritchie		Resigned 7/11/19	
3	Anna Peterson		Resigned 7/11/19	
4	Gemma Fermor		Resigned 7/11/19	
5	Keeley Mardon			
6	Lisa Law		Resigned 7/11/19	
7	Rebecca Mackinnon		Resigned 7/11/19	
8	Diane Baldery		From 7/11/19	
9	Ashley Danes		From 7/11/19	
10	Christine Addison-Smith		From 7/11/19	
11	Laura-Jane Were		From 7/11/19	
12	Janet Price		From 7/11/19	
13	Tracie Webb		From 7/11/19	
14	Donna Parsons		From 7/11/19	
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Monkton Under Fives Playgroup

1026638

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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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 KCC	36,922	-	-	36,922	40,120
Non Funded Fees	11,648	-	-	11,648	11,892
Grants	-	-	-	-	2,000
Fundraising	-	-	-	-	4,024
Interest	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,570	-	-	48,570	58,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,570	-	-	48,570	58,038
A3 Payments					
Wages	32,397	-	-	32,397	33,452
Rent and gas	2,732	-	-	2,732	2,870
Insurance	687	-	-	687	1,172
Telephone	442	-	-	442	663
Supplies	1,191	-	-	1,191	1,668
Sundry items	1,508	-	-	1,508	1,495
Repairs	340	-	-	340	269
Accountancy and payroll	3,145	-	-	3,145	2,725
Training	216	-	-	216	502
Sub total	42,658	-	-	42,658	44,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Small items	-	-	-	-	1,778
Sub total	-	-	-	-	1,778
Total payments	42,658	-	-	42,658	46,594
Net of receipts/(payments)	5,912	-	-	5,912	11,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,310	-	-	25,310	13,866
Cash funds this year end	31,222	-	-	31,222	25,310

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	31,222	-	-
		-	-	-
		-	-	-
	Total cash funds	31,222	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no 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.

Rodney Sutton ACA FCCA
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QU

28 June 2021

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary School. The setting has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specially trained to be around children into the setting to help develop the children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high-quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under Fives has sought to ensure the four guiding principles as set out in the EYFS shape practice in their setting.</p> <p>These are:</p> <ul style="list-style-type: none"> ~ Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured. ~ Children learn to be strong and independent through positive relationships. ~ Children learn and develop well in enabling environments. ~ Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Communication and language ~ Physical development ~ Personal, social and emotional development ~ Literacy ~ Mathematics ~ Understanding the world ~ Expressive Arts and Design <p>In September 2017, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was an excellent result given the setting had undergone a period of change.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a surplus of £7,904 for the year, increasing reserves to a satisfactory £39,126.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to purchase equipment when needed and to cover running costs in case of low child intake.
Amount of reserves held	Para 1.22	£39,126
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties regarding going concern.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees

Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	None
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

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	Francesca Pierson			
2	Diane Baldery			
3	Christine Addison-Smith			
4	Laura-Jane Were			
5	Janet Price			
6	Tracie Webb			
7	Donna Parsons			
8	Christina Sellwood		Appointed 22.10.21	
9	Samantha Grounds		Appointed 22.10.21	
10	Hannah Musgrove		Appointed 22.10.21	
11	Esther Ahmed		Appointed 22.10.21	
12	Sophia Taylor		Appointed 15.11.20	
13				
14				
15				
16				
17				
18				
19				
20				

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)	Francesca Pierson	Hannah Musgrove
Position (eg Secretary, Chair, etc)	Trustee	
Date	9 June 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Monkton Under Fives Playgroup	No (if any) 1026638
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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 KCC	47,177	-	-	47,177	36,922
Non Funded Fees	12,888	-	-	12,888	11,648
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,065	-	-	60,065	48,570
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,065	-	-	60,065	48,570
A3 Payments					
Wages	38,819	-	-	38,819	32,397
Rent and gas	2,690	-	-	2,690	2,732
Insurance	623	-	-	623	687
Telephone	440	-	-	440	442
Supplies	2,853	-	-	2,853	1,191
Sundry items	3,295	-	-	3,295	1,508
Repairs	343	-	-	343	340
Accountancy and payroll	2,998	-	-	2,998	3,145
Training	100	-	-	100	216
Sub total	52,161	-	-	52,161	42,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,161	-	-	52,161	42,658
Net of receipts/(payments)	7,904	-	-	7,904	5,912
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,222	-	-	31,222	25,310
Cash funds this year end	39,126	-	-	39,126	31,222

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	37,293	-	-
	Cash in hand	1,833	-	-
		-	-	-
	Total cash funds	39,126	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Francesca Pierson	09/06/2022	
		Hannah Musgrove	09/06/2022	

Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no 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.

Rodney Sutton ACA FCCA
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QU

14 June 2022

MONKTON UNDER FIVES PLAYGROUP

England & Wales - Charity number 1026638

Accounts



Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Monkton Under Fives Playgroup

Charity registration number: 1026638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding childcare for children aged 2 to 4 years in accordance with the EYFS Guidelines. To establish strong links with parents and the community to maximise children's learning experience.
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	Monkton Under 5's provides quality education to children aged 2 to 4 years who live in the village of Monkton and surrounding areas. It strives to ensure children have a positive and fulfilling start to their educational lives by creating a safe and secure environment where children develop their independence and confidence through a range of learning and play based experiences. By following the guidelines of the EYFS; Monkton Under 5's ensures that pupils are prepared for the transition into primary School. The setting has very strong links with the community and many topics that the children cover throughout the year have the community at its heart. During the topic on People Who Help Us, the children at playgroup had visits from the local fire engine, dental nurse, doctor, primary head teacher and lollipop lady. They have also welcomed a dog specially trained to be around children into the setting to help develop the children's emotional intelligence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to Charity Commission guidance on public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Monkton Under 5's understands that children develop quickly in the early years and that good parenting and high-quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.</p> <p>Throughout the year, Monkton Under 5's has sought to ensure the four guiding principles as set out in the EYFS shape practice in their setting.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured. ~ Children learn to be strong and independent through positive relationships. ~ Children learn and develop well in enabling environments. ~ Children develop and learn in different ways and at different rates. <p>On average 25 children benefitted from the education provided by the setting each month. It has provided structured and specific learning activities in the seven areas of learning and development identified by the EYFS.</p> <p>These are</p> <ul style="list-style-type: none"> ~ Communication and language ~ Physical development ~ Personal, social and emotional development ~ Literacy ~ Mathematics ~ Understanding the world ~ Expressive Arts and Design <p>In September 2017, following an inspection by Ofsted, Monkton Under 5's was inspected by OFSTED and awarded a good in all areas. This was an excellent result given the setting had undergone a period of change.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity achieved a surplus of £5,912 for the year, increasing reserves to a satisfactory £31,222</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to purchase equipment when needed and to cover running costs in case of low child intake.
Amount of reserves held	Para 1.22	£31,222
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	COVID-19 has been challenging but not expected to affect our ability to continue as a going concern.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Existing trustees appoint new trustees.

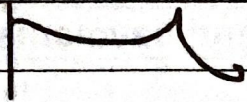
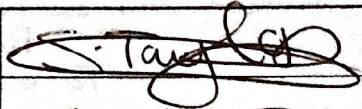
Reference and Administrative details

Charity name	Monkton Under Fives Playgroup
Other name the charity uses	
Registered charity number	1026638
Charity's principal address	122 Monkton Street Monkton Kent CT12 4JQ

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)	KEELEY HAROON	Sophia Taylor
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Monkton Under Fives Playgroup

1026638

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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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 KCC	36,922	-	-	36,922	40,120
Non Funded Fees	11,648	-	-	11,648	11,892
Grants	-	-	-	-	2,000
Fundraising	-	-	-	-	4,024
Interest	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,570	-	-	48,570	58,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,570	-	-	48,570	58,038
A3 Payments					
Wages	32,397	-	-	32,397	33,452
Rent and gas	2,732	-	-	2,732	2,870
Insurance	687	-	-	687	1,172
Telephone	442	-	-	442	663
Supplies	1,191	-	-	1,191	1,668
Sundry items	1,508	-	-	1,508	1,495
Repairs	340	-	-	340	269
Accountancy and payroll	3,145	-	-	3,145	2,725
Training	216	-	-	216	502
Sub total	42,658	-	-	42,658	44,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Small items	-	-	-	-	1,778
Sub total	-	-	-	-	1,778
Total payments	42,658	-	-	42,658	46,594
Net of receipts/(payments)	5,912	-	-	5,912	11,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,310	-	-	25,310	13,866
Cash funds this year end	31,222	-	-	31,222	25,310

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	31,222	-	-
		-	-	-
		-	-	-
	Total cash funds	31,222	-	-
(agree balances with receipts and payments account(s))				

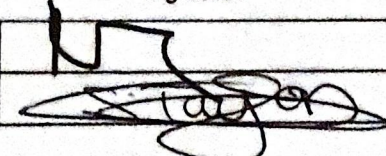
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 KEELEY HAROON Sophia Taylor	Date of approval 29/6/21
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Independent Examiner's Report to the trustees of Monkton Under Fives Playgroup

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

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 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records