

ST ANDREWS PLAYGROUP

England & Wales - Charity number 1026639

Details

Status Registered

Legal form Other

Registered 1993-09-30

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

Contact

Address Watling Street
Dartford
Dartford
Kent
DA1 1RF

Phone 07796621397

Email standrewsnursery2013@hotmail.co.uk

Website www.standrewsplaygroup.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Education/Training in Kent

Classification

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

Geography

- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £85,232 | £79,505 | - | - |
| 2024-03-31 | £63,100 | £63,700 | - | - |
| 2023-03-31 | £58,543 | £62,532 | - | - |
| 2022-03-31 | £55,990 | £56,843 | - | - |
| 2021-03-31 | £63,058 | £72,406 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| Janet Russell | | 2023-10-18 |
| Laura Gibbons | | 2025-10-01 |
| Maddison Wordsworth | | 2025-09-23 |
| Molly Cruttenden | | 2025-10-01 |
| NICOLA CHAMBERS | | 2016-11-17 |
| Rachel Okrainov | | 2023-11-22 |
| Theresa Attwood | | 2023-07-14 |

ST ANDREWS PLAYGROUP

England & Wales - Charity number 1026639

Accounts

Draft 6/11/25

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2025

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

St Andrews Playgroup

Registered number: 01026639

Report of the Committee

The Committee present their report and accounts for the year ended 31 March 2025.

1. Structure

The Charity is operated under a Constitution Deed dated 2011.

The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

2. Objectives and Activities of the Charity

We continue to provide and develop a pre-school facility. The aims of the playgroup are to enhance the development and education of children under the statutory school age.

3. Achievements and Performance

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

3. Financial Results

The attached accounts show that expenditure exceeded income in the year by £598. The total funds of the Charity at 31 March 2024 amounted to £9,979 (2023 = £10,577). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:

Janet Russell - (Appointed 01/10/17 as Chairperson, resigned as Chairperson 13/10/23, continued as affiliate member)

Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016.

Kelly Smith - Co opted 22/09/2021. Appointed AGM 18/11/2022 , Secretary from 01/09/2023

Jade Anslow - Committee Co opted 27/03/2023.

Sarbdeep Randhawa appointed 13/10/2023, resigned 13/10/2024

Rachel Wyatt appointed **CHAIRPERSON** 19/10/2023

Rachel O'Krainor appointed 19/10/2023

Theresa Attwood **TREASURER** Appointed AGM 13/10/2023

Lucy Smith Appointed 11/3/2024

As Manager, Nicola Chambers is required to be part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on

Rachel Wyatt
Chairperson

**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

0/00/00

**St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2025**

| <u>Unrestricted Funds</u> | 2025 £ | 2024 £ |
|--|-------------------------|-------------------------|
| Incoming Resources | 85,232 | 63,139 |
| Total Resources Expended | (79,505) | (63,737) |
| Net Incoming resources / (deficit) for the year | <u>5,727</u> | <u>(598)</u> |
| Funds brought forward | 9,979 | 10,577 |
| Total funds carried forward | <u>15,706</u> | <u>9,979</u> |

St Andrews Playgroup
Registered number: 01026639
Balance Sheet
as at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|---------------|--------------|
| Current assets | | | |
| Cash at bank and in hand | | 17,925 | 12,196 |
| Creditors: amounts falling due within one year | 4 | (2,219) | (2,217) |
| Net current assets | | <u>15,706</u> | <u>9,979</u> |
| Net assets | | <u>15,706</u> | <u>9,979</u> |
| Capital funds | | | |
| Unrestricted funds | | 15,706 | 9,979 |
| | | <u>15,706</u> | <u>9,979</u> |

Theresa Attwood
Approved by the board on 0/00/00

**St Andrews Playgroup
Unrestricted funds
for the year ended 31 March 2025**

| | Unrestricted funds | Totals |
|--|-------------------------------|---------------|
| | £ | £ |
| At 1 April 2023 | 10,577 | 10,577 |
| Surplus / (deficit) for the financial year | (598) | (598) |
| At 31 March 2024 | <u>9,979</u> | <u>9,979</u> |
| At 1 April 2024 | 9,979 | 9,979 |
| Surplus for the financial year | 5,727 | 5,727 |
| At 31 March 2025 | <u>15,706</u> | <u>15,706</u> |

**St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

2 Employees

| | 2025 Number | 2024 Number |
|---|------------------------|------------------------|
| Average number of persons employed by the company | <u>5</u> | <u>6</u> |

3 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 April 2024 | <u>706</u> |
| At 31 March 2025 | <u>706</u> |
| Depreciation | |
| At 1 April 2024 | <u>706</u> |
| At 31 March 2025 | <u>706</u> |
| Net book value | |
| At 31 March 2025 | <u>-</u> |

4 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|-----------------|-------------------|-------------------|
| Accruals | 2,094 | 2,094 |
| PAYE and NI | - | 123 |
| Other creditors | 125 | - |
| | <u>2,219</u> | <u>2,217</u> |

St Andrews Playgroup
Notes to the accounts continued
for the year ended 31 March 2025

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| | £ | £ |
| 4 Income Resources | | |
| Fees received | 5,129 | 10,834 |
| Grants received | 79,968 | 52,194 |
| Bank interest | 135 | 111 |
| | <u>85,232</u> | <u>63,139</u> |
| 5 Resources expended | | |
| Wages and national insurance | 64,667 | 50,917 |
| Pensions | 617 | 409 |
| Rent & services | 6,000 | 4,500 |
| Refreshments & consumable | 516 | 521 |
| Equipment purchased in yr | 4,452 | 2,573 |
| Administration costs | 643 | 224 |
| Miscellaneous | 47 | 168 |
| Insurance | 866 | 826 |
| Staff training and welfare | 89 | 2,051 |
| Accountancy fees | 1,608 | 1,548 |
| | <u>79,505</u> | <u>63,737</u> |
| | <u>79,505</u> | <u>63,737</u> |

ST ANDREWS PLAYGROUP

England & Wales - Charity number 1026639

Accounts

St Andrews Playgroup Statement of Accounts 2023-2024

Registered number 1026639

Address: 42 Watling Street, Dartford, Kent, DA1 1RF

Trustee Names at any time during the year:

Jan Russell

Rachel Wyatt

Theresa Attwood: Non Parent Appointed Treasurer

Nicola Chambers Setting Manager Non Parent appointed 11.3.16

Monies Banked

| | |
|--------------------------------------|----------|
| KCC FEES | 52193.61 |
| PARENT FEES | 8710 |
| DONATIONS/FUNDRAISING | 388.35 |
| EASY FUNDRAISING ONLINE | 39.50 |
| USED FROM COMMUNITY ACC NOT REPLACED | 4000.00 |
| LUNCH DROP OFF | 767.00 |

Treasurers Report as of Monday 18th November 2024

Finances; Current Acc £10037.74 Business Premium £10253.12

Both accounts have again decreased significantly, due to the large scale of minimum wage rise and a now increase in rent, together with the general cost of living increase.

The early morning drop off and lunch club is financially beneficial but then has an impact on staff being able to perform morning duties, which are necessary to set up ready for the morning, this is being reviewed.

The increase in funding for the under 3s has made an impact and has increased funds by approx £7 per session but unless these are replaced by further 2 year olds the monies for over 3 greatly reduces.

Again there are many planned fundraising events, such as dress up days, cake sales, Christmas and summer raffles, uniform sales, giving tree, Christmas jumper day, and a Christmas social event.

Funds will continue to be tight and once the October budget has been received and the next April living wage increase is announced a budget review will be held.

The support of parents , friends, ex staff, families , St Andrews Church and the staff has and will always be instrumental in keeping the playgroup open.

Theresa Attwood

Treasurer

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2024

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

St Andrews Playgroup
Registered number: 01026639
Report of the Committee

The Committee present their report and accounts for the year ended 31 March 2024.

1. Structure

The Charity is operated under a Constitution Deed dated 2011.
The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

2. Objectives and Activities of the Charity

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3. Achievements and Performance

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

3. Financial Results

The attached accounts show that expenditure exceeded income in the year by £598. The total funds of the Charity at 31 March 2024 amounted to £9,979 (2023 = £10,577). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:


Janet Russell - (Appointed 01/10/17 as Chairperson, resigned as Chairperson 13/10/23, continued as affiliate member)
Jemma Sammonds - Affiliate member from 01/09/2019, Full member from 01/09/2021, Secretary 01/09/2022 to 31/08/2023
Leanne Lesley - Committee 12/05/2022, TREASURER 01/09/2022 to 31/08/2023
Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016,
Katie Knight-Corney- Co opted 30/09/2020, Appointed 23/10/2020, resigned 31/08/2023
Kelly Smith - Co opted 22/09/2021, Appointed AGM 18/11/2022, Secretary from 01/09/2023
Terri-Jayne Cook - Committee Co opted 15/03/2023, resigned 31/08/2023
Jade Anslow - Committee Co opted 27/03/2023,
Sardeep Randhawa appointed 13/10/2023
Rachel Wyatt appointed CHAIRPERSON 09/02/2024
Rachel O'Kishor appointed 09/02/2024

As Manager, Nicola Chambers is required to be part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on 24/10/2024


Rachel Wyatt
Chairperson



**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co

Mattison & Co
Accountants

70 High Street
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BR7 5AQ

24 October 2024

St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2024

| <u>Unrestricted Funds</u> | 2024 | 2023 |
|--|--------------|---------------|
| | £ | £ |
| Incoming Resources | 63,139 | 53,405 |
| Total Resources Expended | (63,737) | (52,605) |
| Net Incoming resources / (deficit) for the year | <u>(598)</u> | <u>800</u> |
| Funds brought forward | 10,577 | 9,777 |
| Total funds carried forward | <u>9,979</u> | <u>10,577</u> |

St Andrews Playgroup
Registered number:
Balance Sheet
as at 31 March 2024

01026639

| | Notes | 2024 £ | 2023 £ |
|---|-------|--------------|---------------|
| Current assets | | | |
| Cash at bank and in hand | | 12,196 | 12,786 |
| Creditors: amounts falling due within one year | 4 | (2,217) | (2,209) |
| Net current assets | | 9,979 | 10,577 |
| Net assets | | <u>9,979</u> | <u>10,577</u> |
| Capital funds | | | |
| Unrestricted funds | | 9,979 | 10,577 |
| | | <u>9,979</u> | <u>10,577</u> |



Theresa Atwood
Approved by the board on 24 October 2024

St Andrews Playgroup
 Unrestricted funds
 for the year ended 31 March 2024

| | Unrestricted funds | Totals |
|--|-----------------------|---------------|
| | £ | £ |
| At 1 April 2022 | 9,777 | 9,777 |
| Surplus / (deficit) for the financial year | 800 | 800 |
| At 31 March 2023 | <u>10,577</u> | <u>10,577</u> |
| At 1 April 2023 | 10,577 | 10,577 |
| Surplus for the financial year | (598) | (598) |
| At 31 March 2024 | <u>9,979</u> | <u>9,979</u> |

St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

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2 Employees

| | 2024 Number | 2023 Number |
|---|----------------|----------------|
| Average number of persons employed by the company | 5 | 6 |

3 Tangible fixed assets

| | 2024 | 2023 |
|-----------------------|------|------|
| Cost | | |
| At 1 April 2023 | 706 | 706 |
| At 31 March 2024 | 706 | 706 |
| Depreciation | | |
| At 1 April 2023 | 706 | 706 |
| At 31 March 2024 | 706 | 706 |
| Net book value | | |
| At 31 March 2024 | - | - |

4 Creditors: amounts falling due within one year

| | 2024 | 2023 |
|-------------|--------------|--------------|
| Accruals | 2,094 | 2,094 |
| PAYE and NI | 123 | 115 |
| | <u>2,217</u> | <u>2,209</u> |

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2024

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Committee Members

Persons who have been members of the Committee at any time during the year are:

Janet Russell - (Appointed 01/10/17 as Chairperson, resigned as Chairperson 13/10/23, continued as affiliate member)
Jemma Semmonds - Affiliate member from 01/09/2019, Full member from 01/09/2021, Secretary 01/09/2022 to 31/08/2023
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This Report was approved by the Committee on 24/10/2024

Rachel Wyatt
Chairperson

Rachel O'Kishor
Chairperson

**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

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Mattison & Co

Mattison & Co
Accountants

70 High Street
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24 October 2024

St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2024

| <u>Unrestricted Funds</u> | 2024 | 2023 |
|--|--------------|---------------|
| | £ | £ |
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| Total Resources Expended | (63,737) | (52,605) |
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St Andrews Playgroup
Registered number:
Balance Sheet
as at 31 March 2024

01026639

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|---|-------|--------------|---------------|
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| Capital funds | | | |
| Unrestricted funds | | 9,979 | 10,577 |
| | | <u>9,979</u> | <u>10,577</u> |



Theresa Atwood
Approved by the board on 24 October 2024

St Andrews Playgroup
 Unrestricted funds
 for the year ended 31 March 2024

| | Unrestricted funds | Totals |
|--|-----------------------|---------------|
| | £ | £ |
| At 1 April 2022 | 9,777 | 9,777 |
| Surplus / (deficit) for the financial year | 800 | 800 |
| At 31 March 2023 | <u>10,577</u> | <u>10,577</u> |
| At 1 April 2023 | 10,577 | 10,577 |
| Surplus for the financial year | (598) | (598) |
| At 31 March 2024 | <u>9,979</u> | <u>9,979</u> |

St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

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| Average number of persons employed by the company | 5 | 6 |

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| | 2024 | 2023 |
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| Cost | | |
| At 1 April 2023 | 706 | 706 |
| At 31 March 2024 | 706 | 706 |
| Depreciation | | |
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ST ANDREWS PLAYGROUP

England & Wales - Charity number 1026639

Accounts

Registered charity number
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St Andrews Playgroup

Accounts

31 March 2023

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St Andrews Playgroup

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3. Financial Results

The attached accounts show that income exceeded expenditure in the year by £800. The total funds of the Charity at 31 March 2023 amounted to £10,577 (2022 = £9,777). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:

Janet Russell - Appointed 01.10.17 (CHAIRPERSON)

Jemma Simmonds - Affiliate member from 01/09/2019. Full member from 01/09/2021. SECRETARY 01/09/2022.

Leane Lesley - Committee 12/05/2022. TREASURER 01/09/2022.

Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016

Katie Knight-Coney- Co opted 30/09/2020. Appointed AG 23/10/2020

Kelly Smith - Co opted 22/09/2021. Appointed AGM 18/11/2022

Terri-Jayne Cook - Committee Co opted 15/03/2023.

Jade Anslow - Committee Co opted 27/03/2023.

Rebecca Gleeson - (Parent SECRETARY) Co opted 25/03/2019. Appointed AGM 23/10/2020. Retired 31/08/2022.

Cheryl Holder - Appointed 26/07/18 (TREASURER from 01/09/2019). Retired 31/08/2022.

As Manager, Nicola Chambers is required to by part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on 11/05/2023

Leanne Lesley
Treasurer



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Accountants' Report**

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Mattison & Co.

Mattison & Co
Accountants

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11 May 2023

**St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2023**

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|--|------------------|------------------|
| Incoming Resources | 53,405 | 48,835 |
| Total Resources Expended | (52,605) | (58,631) |
| Net Incoming resources / (deficit) for the year | <u>800</u> | <u>(9,796)</u> |
| Funds brought forward | 9,777 | 19,573 |
| Total funds carried forward | <u>10,577</u> | <u>9,777</u> |

St Andrews Playgroup
Registered number:
Balance Sheet
as at 31 March 2023

01026639

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|--------------|
| Current assets | | | |
| Cash at bank and in hand | | 12,786 | 13,014 |
| Creditors: amounts falling due within one year | 4 | (2,209) | (3,237) |
| Net current assets | | <u>10,577</u> | <u>9,777</u> |
| Net assets | | <u>10,577</u> | <u>9,777</u> |
| Capital funds | | | |
| Unrestricted funds | | 10,577 | 9,777 |
| | | <u>10,577</u> | <u>9,777</u> |

Janet Russell

Janet Russell
Chairperson

Approved by the board on 11 May 2023

**St Andrews Playgroup
Unrestricted funds
for the year ended 31 March 2023**

| | Unrestricted funds | Totals |
|--|-----------------------|---------------|
| | £ | £ |
| At 1 April 2021 | 19,573 | 19,573 |
| Surplus / (deficit) for the financial year | (9,796) | (9,796) |
| At 31 March 2022 | <u>9,777</u> | <u>9,777</u> |
| At 1 April 2022 | 9,777 | 9,777 |
| Surplus for the financial year | 800 | 800 |
| At 31 March 2023 | <u>10,577</u> | <u>10,577</u> |

**St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2023**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

2 Employees

| | 2023 Number | 2022 Number |
|---|------------------------|------------------------|
| Average number of persons employed by the company | <u>5</u> | <u>6</u> |

3 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 April 2022 | <u>706</u> |
| At 31 March 2023 | <u>706</u> |
| Depreciation | |
| At 1 April 2022 | <u>706</u> |
| At 31 March 2023 | <u>706</u> |
| Net book value | |
| At 31 March 2023 | <u>-</u> |

4 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|-------------|-------------------|-------------------|
| Accruals | 2,094 | 3,115 |
| PAYE and NI | 115 | 122 |
| | <u>2,209</u> | <u>3,237</u> |

St Andrews Playgroup
Notes to the accounts continued
for the year ended 31 March 2023

| | 2023 | 2022 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| 4 Income Resources | | |
| Fees received | 12,483 | 8,561 |
| Grants received | 40,903 | 40,105 |
| Fund raising | - | 169 |
| Bank interest | 19 | - |
| | <u>53,405</u> | <u>48,835</u> |
| 5 Resources expended | | |
| Wages and national insurance | 41,869 | 45,448 |
| Pensions | 286 | 242 |
| Rent & services | 3,250 | 4,155 |
| Refreshments & consumable | 422 | 231 |
| Equipment purchased in yr | 1,434 | 2,894 |
| Administrartion costs | 272 | 601 |
| Miscellaneous | 421 | 1,653 |
| Insurance | 802 | 823 |
| Staff training and welfare | 2,259 | 892 |
| Accountancy fees | 1,590 | 1,692 |
| | <u>52,605</u> | <u>58,631</u> |
| | <u>52,605</u> | <u>58,631</u> |

6 Independent Examiner

Fees paid to the Independent Examiner include the cost of preparing accounts.

St Andrew's Playgroup Statement of Accounts 2022-2023

Registered No: 1026639

Address: 42 Watling Street, Dartford, Kent DA1 1RF

Trustee Names at any time during the year:

Janet Russell Chair **Non parent Appointed 01.10.17**

Jemma Simmonds **Parent** committee **30.4.2019** secretary **01.9.2022**

Leanne Lesley **Parent** Treasurer **Appointed 12.05.2022 (Treasurer 1.09 2022)**

Nicola Chambers Setting Manager **Non parent Appointed 11.03 16**

Katie Knight-Coney Member **Parent Co-opted 30.09.20** appointed **23.10 2020**

Kelly Smith Member **Parent Co-opted 22.09.21** Appointed **AGM 18.11.2022**

Terry Jayne Cook **Parent Committee 15.3.23**

Jade Anslow **Parent Committee 27.2.23**

Retiring Members Rebecca Gleeson **Secretary 23.10.20 – 31.08 2022 (Parent)**

Cheryl Holder **Treasurer 1.09.2019 – 31.08.2022 (Parent)**

The setting has comprised a committee, as listed above. Parents are invited to become members but the committee may include non-parents also. There is a requirement to meet a ratio of 60:40 parents: non parents. Candidates are co-opted onto the committee. DBS checks are undertaken and also EY2 checks. Once these checks have been approved, members are then voted onto the committee at the next AGM.

Three committee meetings are held each year, one of which is the AGM.

Monies Banked

| | |
|--|------------------|
| KCC Fees | £40903.14 |
| Parent Fees | £6791.78 |
| HMRC Maternity Pay | £0 |
| Donations/Fundraising: £raised with surplus held as float money use | £2513 |
| Easy Fundraising Online | £ |
| Used from Savings Account and not replaced | £4000.00 |

Treasurer's Report from AGM October 2023

Finances: Current Account £714.09 31/3 Savings Account £10,072.30 31/3

Both accounts have decreased significantly and are sitting far lower than we require in order to be comfortable, we require £5100pcm to run. This is with current rent prices of which St Andrews Church have been extremely supportive in past months, allowing us to run with greatly reduced rent. This running estimate is not taking into account rent increases we are expecting, nor increased sundries and the wage increase due in April. We are also expecting a large accounts bill in January. Our reserve needs have been greatly reduced as 2 members of staff resigned and left in July, who were entitled to a substantial statutory redundancy if the need arose. The next year, as it has for some time now, will continue to be tight financially.

Lunch Club will continue to run and there are planned fundraising events taking place before January which will help incoming funds (see Future Plans). Previous fundraising has been successful with our Summer Fair raising a fantastic £1,873 and even small contributions through Easy Fundraising, uniform sales etc, all help. The support of parents, friends, families and St Andrews Church has been hugely instrumental in being able to keep the Playgroup open.

Future Plans

Halloween event, including cake sale

Christmas Raffle

Christmas party Day

Christmas Jumper Day

Uniform Sale

Giving Tree

Christmas Social

Theresa Attwood Treasurer

ST ANDREWS PLAYGROUP

England & Wales - Charity number 1026639

Accounts

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2021

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

St Andrews Playgroup

Registered number: 01026639

Report of the Committee

The Committee present their report and accounts for the year ended 31 March 2021.

1. Structure

The Charity is operated under a Constitution Deed dated 2011.

The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

2. Objectives and Activities of the Charity

We continue to provide and develop a pre-school facility. The aims of the playgroup are to enhance the development and education of children under the statutory school age.

3. Achievements and Performance

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

3. Financial Results

The attached accounts show that expenditure exceeded income in the year by £9,348 The total funds of the Charity at 31 March 2020 amounted to £20,280 (2019 £29,628). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:

- Janet Russell - Appointed 01.10.17 (CHAIRPERSON)
- Rebecca Gleeson - (Parent SECRETARY) Co opted 25/03/2019. Appointed AGM 23/10/2020
- Cheryl Holder - Appointed 26/07/18 (TREASURER from 01/09/2019)
- Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016
- Jemma Simmonds - Affiliate member from 01/09/2019. Full member from 01/09/2021
- Katie Knight-Coney- Co opted 30/09/2020. Appointed AG 23/10/2020
- Molly Copley - Co opted 06/10/2020. Appointed AGM 23/10/2020
- Kelly Smith - Co opted 22/09/2021
- Charlotte Watts - Appointed 22/05/18 (SECRETARY) - Retired 30/08/2020
- Lauren Arkle - Appointed 16/01/19 - Resigned 30/07/2020
- Emma Nightingale - Appointed 01/03/2019 (Co opted) - Resigned 30/08/2020
- Samantha Davey - Appointed 19/03/2019 (Co opted) - Resigned 30/08/2020
- Rita Brown (St Andrews Church) - Resigned 30/08/2020

As Manager, Nicola Chambers is required to by part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on 17/01/2022

Cheryl Holder
Treasurer



**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

17 January 2022

**St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2021**

| <u>Unrestricted Funds</u> | 2021 £ | 2020 £ |
|--|------------------|------------------|
| Incoming Resources | 55,990 | 63,058 |
| Total Resources Expended | (56,843) | (72,406) |
| Other operating income | 146 | - |
| Net Incoming resources / (deficit) for the year | (707) | (9,348) |
| Funds brought forward | 20,280 | 29,628 |
| Total funds carried forward | <u>19,573</u> | <u>20,280</u> |

St Andrews Playgroup

Registered number: 01026639

**Balance Sheet
as at 31 March 2021**

| | Notes | 2021 £ | 2020 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Cash at bank and in hand | | 21,645 | 22,360 |
| Creditors: amounts falling due within one year | 3 | (2,072) | (2,080) |
| Net current assets | | <u>19,573</u> | <u>20,280</u> |
| Net assets | | <u>19,573</u> | <u>20,280</u> |
| Capital funds | | | |
| Unrestricted funds | | 19,573 | 20,280 |
| | | <u>19,573</u> | <u>20,280</u> |



Janet Russell
Chairperson

Approved by the board on 17 January 2022

St Andrews Playgroup
Unrestricted funds
for the year ended 31 March 2021

| | Unrestricted funds | Totals |
|--|-------------------------------|---------------|
| | £ | £ |
| At 1 April 2019 | 29,628 | 29,628 |
| Surplus / (deficit) for the financial year | (9,348) | (9,348) |
| At 31 March 2020 | <u>20,280</u> | <u>20,280</u> |
| At 1 April 2020 | 20,280 | 20,280 |
| Surplus for the financial year | (707) | (707) |
| At 31 March 2021 | <u>19,573</u> | <u>19,573</u> |

**St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

2 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 April 2020 | 706 |
| At 31 March 2021 | <u>706</u> |
| Depreciation | |
| At 1 April 2020 | 706 |
| At 31 March 2021 | <u>706</u> |
| Net book value | |
| At 31 March 2021 | <u>-</u> |

3 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-------------|-------------------|-------------------|
| Accruals | 1,951 | 1,951 |
| PAYE and NI | 121 | 129 |
| | <u>2,072</u> | <u>2,080</u> |

St Andrews Playgroup
Notes to the accounts continued
for the year ended 31 March 2021

| | 2021 £ | 2020 £ |
|---------------------------------|---------------|---------------|
| 4 Income Resources | | |
| Fees received | 6,009 | 14,815 |
| Grants received | 49,967 | 48,193 |
| Bank interest | 14 | 50 |
| | <u>55,990</u> | <u>63,058</u> |
| 5 Resources expended | | |
| Wages and national insurance | 47,794 | 51,817 |
| Pensions | 207 | 222 |
| Rent & services | 2,350 | 8,629 |
| Refreshments & consumable | 150 | 411 |
| Equipment purchased in yr | 1,401 | 3,259 |
| Administrartion costs | 559 | 579 |
| Miscellaneous | 1,404 | 684 |
| Insurance | - | 822 |
| Staff training and welfare | 1,346 | 3,360 |
| Accountancy fees | 1,632 | 2,508 |
| DBS checks | - | 115 |
| | <u>56,843</u> | <u>72,406</u> |
| | <u>56,843</u> | <u>72,406</u> |
| 8 Other operating income | | |
| Other income | <u>146</u> | <u>-</u> |

6 Independent Examiner

Fees paid to the Independent Examiner include the cost of preparing accounts.