

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Details

Status Registered

Legal form Other

Registered 1993-10-07

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

Contact

Address Jack and Jill Playgroup
The Pavilion
London Rd Rec Ground
Belmont Close
Hassocks

Phone 07729431473

Email CONTACT.JACKANDJILLPLAYGROUP@GMAIL.COM

Website www.jackandjillplaygroup.co.uk

Activities

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

Activities: Fundraising activities to help in running of pre-school playgroup.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,209	£122,440	-	-
2024-08-31	£114,294	£97,200	-	-
2023-08-31	£103,981	£88,926	-	-
2022-08-31	£87,773	£93,086	-	-
2021-08-31	£78,692	£93,067	-	-

Trustees

Name	Role	Appointed
Wendy Conaghan	Chair	2025-11-12
Adam Robert Johnson		2023-10-19
Brittany Pheobe Croydon-Kempster		2023-10-19
Emmie Dalglish		2025-11-12
John Drew		2025-11-12
Joseph Jerry Barkley		2023-10-19
Mai Alland		2023-10-19
Samantha Jayne Viggers		2023-10-19
Sarah Dalglish		2025-11-12

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st September 2024

To: 31st August 2025

Charity name: Jack & Jill Playgroup

Charity registration number: 1026771

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Jack & Jill Playgroup is a Pre-School that is a member of the Pre-School Learning Alliance.</p> <p>Aims:</p> <ul style="list-style-type: none">• To enhance the development and education of children under statutory school age.• To promote children's personal, social and emotional development in an environment that is safe and to enhance self-esteem and confidence.• To encourage ease of transition into school when children reach the appropriate age.• To provide an environment for children that is warm, safe and able to meet their ongoing learning, social and emotional development.• To monitor children's progress through their key worker and ongoing assessment.• For children to enjoy their time and feel secure at Jack & Jill Playgroup.
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	<p>It is the responsibility of the trustees and staff associated with Jack & Jill Playgroup to:</p> <ol style="list-style-type: none">a) Offer age-appropriate play, education and care facilities for the benefit of the registered children.b) Involve parents & carers in all areas of their children's learning, social or emotional needs.

		<ul style="list-style-type: none"> c) Adhere to and abide by the Pre-School learning alliance constitution. d) Undertake and adhere to Ofsted regulations and guidelines. e) Ensure that activities and learning cater for all children whatever their race, culture, religion, means or ability. f) To provide appropriate accommodation and equipment for the age and ability of the registered children. g) To raise necessary funds to pay for Pre-School activities and necessary ongoing costs. h) To ensure that staff and trustees are safe people as approved by the Disclosure and Barring Service (DBS) and approved by Ofsted. i) To ensure that employed staff access up to date training in accordance with governmental guidelines.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and performance

<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>The charity has improved the lives of families by providing affordable, high-quality early years care and education. Its work has helped children develop essential skills, supported those with additional needs, and ensured all children have the best possible start in life.</p> <p>By enabling parents to access work, training, or education, the charity has reduced barriers to opportunity and strengthened family stability. Wider benefits include promoting social inclusion, reducing inequalities, and contributing to community wellbeing and economic growth.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</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 year's finances show an increase of income by 4.3% compared with last year while expenditure increased by 25.9%, leaving the surplus decreased by 7.1%.</p> <p>The main factor in the increase of income was the increase in Government funding & fees from parents. The setting continues to work on initiatives to attract new children and it's good to see this has started to pay dividends.</p> <p>Our largest expense was staff salaries, increasing by 12.3% mainly due to the increase in the National Living Wage.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In line with the recommendation from the charity commission, we seek to hold 3 months operating costs as a reserve.</p> <p>The trustees review the number of reserves that are required to ensure they are adequate to fulfil the charity's continuing obligations at their quarterly finance meetings.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Total bank reserves decreased by 7.1% from 45,399 to 42,168.</p> <p>Resulting in our cushion ratio being 4.1 months operating costs (at £10,203 per month). This improvement keeps us above the charity commission's recommendation of 3 months.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Jack & Jill playgroup do not hold zero reserves.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Jack & Jill playgroup does not have any funds materially in debt.</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>Jack & Jill playgroup does not have any uncertainties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Pre-School Learning Alliance Constitution.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Committee members have been appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Jack & Jill Playgroup
Other name the charity uses	
Registered charity number	1026771
Charity's principal address	Belmont Sports Pavilion, Belmont Close, Hassocks, BN6 0EJ

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	Samantha Viggers	Chairperson	Until March 2025	
2	John Drew	Vice Chairperson	Chair from March 2025	
3	Adam Johnson	Treasurer		
4	Katie Waddington	Secretary		
5	Charlotte Johnson	Committee		
6	Brittany Croydon-Kempster	Committee		
7	Joseph Barkley	Committee		
8	Mai Alland	Committee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

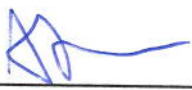

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
--	--

Full Name(s)

Adam Johnson	John Drew
--------------	-----------

Position Held

Treasurer	Chairperson
-----------	-------------

Date

17th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jack & Jill Playgroup

No (if any)
1026771

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

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 for charitable services	9,429	-	-	9,429	9,050
Grants for services	105,169	-	-	105,169	103,778
Shop Sales	54	-	-	54	27
Fundraising events	2,833	-	-	2,833	886
Donations, legacies & grants	280.15	-	-	280	263.62
Bank Interest	-	-	-	-	275
Milk Income	-	-	-	-	15
Deposits	1,445	-	-	1,445	-
Adjustments	119,209	-	-	119,209	114,294
Sub total (Gross income for AR)					

**A2 Asset and investment sales,
(see table).**

	-	-	-	-	-
Sub total					
Total receipts	119,209	-	-	119,209	114,294

A3 Payments

Wages, Salaries, Pensions & NI	92,403	-	-	92,403	82,267
Cost of fundraising events	19,600	-	-	19,600	9,808
Rents, rates & insurance	3,385	-	-	3,385	550
Repairs & maintenance	4,823	-	-	4,823	339
Phone, Post, Stationery & resources	58	-	-	58	965
Accountancy fees	-	-	-	-	63
Bank Charges & interest	-	-	-	-	-
Advertising	2,171	-	-	2,171	3,208
Shop Sales	-	-	-	-	-
Other expenses	122,440	-	-	122,440	97,200
Sub total					

A4 Asset and investment purchases, (see table)							
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	122,440	122,440	97,200				
Net of receipts/(payments)	3,231	3,231	17,095				
A5 Transfers between funds	-	-	-				
A6 Cash funds last year end	45,399.40	45,399	28,304.25				
Cash funds this year end	42,168	42,168	45,399				

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	HSBC Business Account	25,459	-	-
	HSBC Savings Account	16,710	-	-
	Rounding Adjustment	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	42,168	-	-
B2 Other monetary assets				
B3 Investment assets				



Section A

Independent Examiner's Report

Report to the trustees

Jack & Jill Playgroup

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1026771

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

13-02-2026

Name:

Sharlotte Blythe

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

MAAT (Association of Accounting Technicians)

Address:

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF

Tel: 01444 257047 - Fax 01444 254303

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

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

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st September 2023

To: 31st August 2024

Charity name: Jack & Jill Playgroup

Charity registration number: 1026771

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Jack & Jill Playgroup is a Pre-School that is a member of the Pre-School Learning Alliance.</p> <p>Aims:</p> <ul style="list-style-type: none">• To enhance the development and education of children under statutory school age.• To promote children's personal, social and emotional development in an environment that is safe and to enhance self-esteem and confidence.• To encourage ease of transition into school when children reach the appropriate age.• To provide an environment for children that is warm, safe and able to meet their ongoing learning, social and emotional development.• To monitor children's progress through their key worker and ongoing assessment.• For children to enjoy their time and feel secure at Jack & Jill Playgroup.
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	<p>It is the responsibility of the trustees and staff associated with Jack & Jill Playgroup to:</p> <ul style="list-style-type: none">a) Offer age-appropriate play, education and care facilities for the benefit of the registered children.b) Involve parents & carers in all areas of their children's learning, social or emotional needs.

		<ul style="list-style-type: none"> c) Adhere to and abide by the Pre-School learning alliance constitution. d) Undertake and adhere to Ofsted regulations and guidelines. e) Ensure that activities and learning cater for all children whatever their race, culture, religion, means or ability. f) To provide appropriate accommodation and equipment for the age and ability of the registered children. g) To raise necessary funds to pay for Pre-School activities and necessary ongoing costs. h) To ensure that staff and trustees are safe people as approved by the Disclosure and Barring Service (DBS) and approved by Ofsted. i) To ensure that employed staff access up to date training in accordance with governmental guidelines.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and performance

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	Increased spending on equipment and training represents an achievement in ensuring the children within our care have the best experience possible & do so under the care of staff members with the expertise to ensure they are safe and secure.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The year's finances show an increase of income by 18.5% compared with last year while expenditure decreased by 4.3%, leaving the surplus increased by 113.6%.</p> <p>The main factor in the increase of income was the increase in Government funding, despite this, fees from parents decreased which is something the charity is working on improving.</p> <p>Our largest expense was staff salaries. However, this showed a slight decrease from previous year, reducing by 6.5%.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In line with the recommendation from the charity commission, we seek to hold 3 months operating costs as a reserve.</p> <p>The trustees review the number of reserves that are required to ensure they are adequate to fulfil the charity's continuing obligations at their quarterly finance meetings.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Total bank reserves increased by 113.6% from 13,250 to 28,305.</p> <p>This represents an increase of our cushion ratio from 1.7 months to 3.8 months operating costs (at £7,410.50 per month). This improvement now puts us above the charity commission's recommendation of 3 months.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Jack & Jill playgroup do not hold zero reserves.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Jack & Jill playgroup does not have any funds materially in debt.</p>
<p>Explanation of any uncertainties about the charity continuing as a going</p>	<p>Para 1.23</p>	<p>Jack & Jill playgroup does not have any uncertainties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Pre-School Learning Alliance Constitution.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Committee members have been appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Jack & Jill Playgroup
Other name the charity uses	
Registered charity number	1026771
Charity's principal address	Belmont Sports Pavilion, Belmont Close, Hassocks, BN6 0EJ

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	Samantha Viggers	Chairperson		
2	John Drew	Vice Chairperson		
3	Adam Johnson	Treasurer		
4	Katie Waddington	Secretary		
5	Charlotte Johnson	Committee		
6	Brittany Croydon-Kempster	Committee		
7	Joseph Barkley	Committee		
8	Mai Alland	Committee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
---	--

Full Name(s)

Adam Johnson	John Drew
--------------	-----------

Position Held

Treasurer	Chairperson
-----------	-------------

Date

16th June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jack & Jill Playgroup

(No. if any)
1026771

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2023		8/31/2024

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 for charitable services	9,050	-	-	9,050	16,293
Grants for services	103,778	-	-	103,778	87,435
Shop Sales	27	-	-	27	55
Fundraising events	886	-	-	886	72
Donations, legacies & grants	-	-	-	-	50
Bank Interest	263.62	-	-	264	49
Milk Income	275	-	-	275	27
Deposits	15	-	-	15	-
Adjustments	-	-	-	-	-
Sub total (Gross income for AR)	114,294	-	-	114,294	103,981

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	114,294	-	-	114,294	103,981

A3 Payments

Wages, Salaries, Pensions & NI	82,267	-	-	82,267	69,024
Cost of fundraising events	-	-	-	-	-
Rents, rates & insurance	9,808	-	-	9,808	13,886
Repairs & maintenance	550	-	-	550	-

Phone, Post, Stationery & resources	339	-	-	339	3,350
Accountancy fees	965	-	-	965	1,222
Bank Charges & interest	63	-	-	63	61
Advertising	-	-	-	-	153
Shop Sales	-	-	-	-	582
Other expenses	3,208	-	-	3,208	647
Sub total	97,200	-	-	97,200	88,926

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

	97,200	-	97,200	88,926
--	---------------	----------	---------------	---------------

Net of receipts/(payments)

A5 Transfers between funds	17,095	-	-	17,095	15,055
A6 Cash funds last year end	-	-	-	-	13,250
Cash funds this year end	28,304.25	-	-	28,304	28,305
	45,399	-	-	45,399	

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	HSBC Business Account	29,994	-	-
	HSBC Savings Account	15,405	-	-
	Rounding Adjustment	-	-	-
	Total cash funds	45,399	-	-

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

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	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
	Adam Johnson - Treasurer	16/06/2025
	John Drew - Chairperson	16/06/2025



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Jack & Jill Playgroup

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1026771

Set out on pages

(Remember to include the page numbers of a future year's set)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date: 23-07-25

Name: Charlotte Blythe

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

MAAT (Association of Accounting Technicians)

Address:

Price Green & Co Accountants
Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254303

Section B

Disclosure

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

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

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st September 2022

To: 31st August 2023

Charity name: Jack & Jill Playgroup

Charity registration number: 1026771

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Jack & Jill Playgroup is a Pre-School that is a member of the Pre-School Learning Alliance.</p> <p>Aims:</p> <ul style="list-style-type: none"> • To enhance the development and education of children under statutory school age. • To promote children's personal, social and emotional development in an environment that is safe and to enhance self-esteem and confidence. • To encourage ease of transition into school when children reach the appropriate age. • To provide an environment for children that is warm, safe and able to meet their ongoing learning, social and emotional development. • To monitor children's progress through their key worker and ongoing assessment. • For children to enjoy their time and feel secure at Jack & Jill Playgroup.
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	<p>It is the responsibility of the trustees and staff associated with Jack & Jill Playgroup to:</p> <ul style="list-style-type: none"> a) Offer age-appropriate play, education and care facilities for the benefit of the registered children. b) Involve parents & carers in all areas of their children's learning, social or emotional needs. c) Adhere to and abide by the Pre-School learning alliance constitution.

		<ul style="list-style-type: none"> d) Undertake and adhere to Ofsted regulations and guidelines. e) Ensure that activities and learning cater for all children whatever their race, culture, religion, means or ability. f) To provide appropriate accommodation and equipment for the age and ability of the registered children. g) To raise necessary funds to pay for Pre-School activities and necessary ongoing costs. h) To ensure that staff and trustees are safe people as approved by the Disclosure and Barring Service (DBS) and approved by Ofsted. i) To ensure that employed staff access up to date training in accordance with governmental guidelines.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>Increased spending on equipment and training represents an achievement in ensuring the children within our care have the best experience possible & do so under the care of staff members with the expertise to ensure they are safe and secure.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</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 year's finances show an increase of income by 18.5% compared with last year while expenditure decreased by 4.3%, leaving the surplus increased by 113.6%.</p> <p>The main factor in the increase of income was the increase in Government funding, despite this, fees from parents decreased which is something the charity is working on improving.</p> <p>Our largest expense was staff salaries. However, this showed a slight decrease from previous year, reducing by 6.5%.</p>
<p>Statement explaining the policy for holding reserves stating why they are held.</p>	<p>Para 1.22</p>	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In line with the recommendation from the charity commission, we seek to hold 3 months operating costs as a reserve.</p> <p>The trustees review the number of reserves that are required to ensure they are adequate to fulfil the charity's continuing obligations at their quarterly finance meetings.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Total bank reserves increased by 113.6% from 13,250 to 28,305.</p> <p>This represents an increase of our cushion ratio from 1.7 months to 3.8 months operating costs (at £7,410.50 per month). This improvement now puts us above the charity commission's recommendation of 3 months.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Jack & Jill playgroup do not hold zero reserves.</p>

Details of fund materially in deficit	Para 1.24	Jack & Jill playgroup does not have any funds materially in debt.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Jack & Jill playgroup does not have any uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed memorandum and articles of association etc	Para 1.25	Pre-School Learning Alliance Constitution.
How is the charity constituted? for example limited company, unincorporated association CID	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Committee members have been appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	Jack & Jill Playgroup
Other name the charity uses	
Registered charity number	1026771
Charity's principal address	Belmont Sports Pavilion, Belmont Close, Hassocks, BN6 0EJ

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	Tony Burstow	Chairperson		
2	Janet Elphick	Secretary		
3	Derek Lawrence	Treasurer		
4	Ben Furlong	Committee		
5	Marion Knight	Committee		
6	Katie Waddington	Committee		
7				
8				
9				
10				

11			
12			
13			
14			
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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

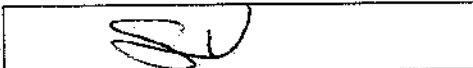

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Samantha Viggers	Adam Johnson
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
Date	21 st November 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jack & Jill Playgroup

Account No
1026771

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
------------------------	------------	----	------------

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 for charitable services	16,293	-	-	16,293	21,623
Grants for services	87,435	-	-	87,435	65,640
Shop Sales	55	-	-	55	-
Fundraising events	72	-	-	72	350
Donations, legacies & grants	50	-	-	50	64
Bank interest	49	-	-	49	2
Milk Income	27	-	-	27	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,981	-	-	103,981	87,679
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,981	-	-	103,981	87,679
A3 Payments					
Wages, Salaries, Pensions & NI	69,024	-	-	69,024	73,818
Cost of fundraising events	-	-	-	-	-
Rents, rates & insurance	13,886	-	-	13,886	13,768
Repairs & maintenance	-	-	-	-	-
Phone, Post, Stationery & resources	3,350	-	-	3,350	1,034
Accountancy fees	1,222	-	-	1,222	1,138
Bank Charges & interest	61	-	-	61	-
Advertising	153	-	-	153	-
Shop Sales	582	-	-	582	-
Other expenses	647	-	-	647	3,235
	-	-	-	-	-
Sub total	88,926	-	-	88,926	92,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,926	-	-	88,926	92,992
Net of receipts/(payments)	15,055	-	-	15,055	- 5,313
A5 Transfers between funds	-	-	-	-	14
A6 Cash funds last year end	13,250	-	-	13,250	18,549
Cash funds this year end	28,305	-	-	28,305	13,250

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	HSBC Business Account	23,163	-	-
	HSBC Savings Account	5,141	-	-
	Rounding Adjustment	1	-	-
	Total cash funds	28,305	-	-

(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	Date of approval
	Adam Johnson - Treasurer	21/11/2024
	Samantha Viggers - Chairperson	21/11/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Jack & Jill Playgroup

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1026771

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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 Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

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

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

Signed:

S. R. Blythe

Date:

04-12-2024

Name:

Charlotte Blythe

Relevant professional
qualification(s) or body

MAAT (Association of Accounting Technicians)

(if any):

--

Address:

Price Green & Co Accountants
Lynnem House, 1 Victoria Way
Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254303

Section B

Disclosure

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

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

--

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st September 2021

To: 31st August 2022

Charity name: Jack & Jill Playgroup

Charity registration number: 1026771

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Jack & Jill Playgroup is a Pre-School that is a member of the Pre-School Learning Alliance.</p> <p>Aims:</p> <ul style="list-style-type: none">• To enhance the development and education of children under statutory school age.• To promote children's personal, social and emotional development in an environment that is safe and to enhance self-esteem and confidence.• To encourage ease of transition into school when children reach the appropriate age.• To provide an environment for children that is warm, safe and able to meet their ongoing learning, social and emotional development.• To monitor children's progress through their key worker and ongoing assessment.• For children to enjoy their time and feel secure at Jack & Jill Playgroup.
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	<p>It is the responsibility of the trustees and staff associated with Jack & Jill Playgroup to:</p> <ol style="list-style-type: none">a) Offer age-appropriate play, education and care facilities for the benefit of the registered children.b) Involve parents & carers in all areas of their children's learning, social or emotional needs.c) Adhere to and abide by the Pre-School learning alliance constitution.d) Undertake and adhere to Ofsted regulations and guidelines.e) Ensure that activities and learning cater for all children whatever their

		<p>race, culture, religion, means or ability.</p> <p>f) To provide appropriate accommodation and equipment for the age and ability of the registered children.</p> <p>g) To raise necessary funds to pay for Pre-School activities and necessary ongoing costs.</p> <p>h) To ensure that staff and trustees are safe people as approved by the Disclosure and Barring Service (DBS) and approved by Ofsted.</p> <p>i) To ensure that employed staff access up to date training in accordance with governmental guidelines.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<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>	
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The years finances are an improvement on the prior year, but still a net loss. Children numbers finally increased after the Covid Pandemic to near normal levels which resulted in increased fees. We are hopeful that if we continue to head in this direction the accounts will return to making a profit.</p> <p>Staff costs reduced during the pandemic due to staff members leaving and not being replaced, we continue to operate with the appropriate ratio of staff to children.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In line with the recommendation from the charity commission, we seek to hold 3 months operating costs as a reserve.</p> <p>The trustees review the number of reserves that are required to ensure they are adequate to fulfil the charity's continuing obligations at their quarterly finance meetings.</p>
Amount of reserves held	Para 1.22	<p>Total bank reserves reduced by 33.5% to £13,249.56 due to Covid our cushion ratio at year end has reduced to 1.7 months operating costs (at £7,749.35) per month & from 2.5 months at the end of last year. This is now below the 3 months recommendation from the charity commission. However, with child numbers back to full capacity we are expecting this to start growing again in the coming years.</p>
Reasons for holding zero reserves	Para 1.22	<p>Jack & Jill playgroup do not hold zero reserves.</p>
Details of fund materially in deficit	Para 1.24	<p>Jack & Jill playgroup does not have any funds materially in debt.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Jack & Jill playgroup does not have any uncertainties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Pre-School Learning Alliance Constitution.
How is the charity constituted?	Para 1.25	Trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Committee members have been appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	Jack & Jill Playgroup
Other name the charity uses	
Registered charity number	1026771
Charity's principal address	Belmont Sports Pavilion,

	Belmont Close, Hassocks, BN6 0EJ
--	--

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	Tony Burstow	Chairperson		
2	Janet Elphick	Secretary		
3	Derek Lawrence	Treasurer		
4	Fiona Colley	Committee		
5	Katie Colley	Committee		
6	Nicholas Colley	Committee		
7	Ben Furlong	Committee		
8	Marlon Knight	Committee		
9				
10				
11				
12				
13				
14				
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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
---	-----

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

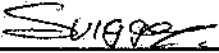
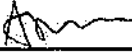
--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Samantha Viggers	Adam Johnson
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
Date	2 nd October 2024	

JACK & JILL PLAYGROUP

STATEMENT OF ACCOUNTS AT 31st AUGUST 2022

	2020-2021	2021-2022
INCOME		
Fees from Parents	10,590.41	21,623.08
Gov't Funding	66,568.71	65,639.50
{ Fundraising NET } + Uni Farm Sales	{ 1,332.86 }	349.87
Milk Income	36.83	45.40
Grants + Donations	124.21	19.00
Bank Interest	2.12	2.12
<u>Total Income</u>	<u>78,653.14</u>	<u>87,678.97</u>

EXPENDITURE

{ Salaries, Pensions } { Tax + NI }	75,199.37	73,818.12
Accountancy	1,121.40	1,137.60
Rent	11,788.70	12,713.00
Managers Expenses	1,264.81	1,034.25
{ Admin + Other } { Expenses }	758.42	2,021.47
Insurance + Fees	742.93	1,054.55
Maintenance	602.66	-
Wifi + Computer	419.00	314.39
Telephones	270.00	270.00
DBS Checks	108.80	196.60
Refunds	248.00	272.32
Training	250.00	160.00
<u>Total Expenditure</u>	<u>92,774.09</u>	<u>92,992.30</u>

Not Surplus (Deficit) (14,118.95)

(5,298.58)



Section A

Independent Examiner's Report

Report to the trustees

Jack + Jill Playgroup

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1026771

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2022

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

S.R. M.A.

Date:

13-11-24

Name:

Charlotte Blythe

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

MAAT (Association of Accounting Technicians)

Address:

(if any):

--

Address:

Price Green & Co Accountants Lynnem House, 1 Victoria Way
Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254305
Tel: 01444 257047 - Fax 01444 254305

Section B

Disclosure

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

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

<p>There is a £14 discrepancy between the Cash Funds at year end on the Receipts & Payments account and the Total cash Funds.</p> <p>This is due to a change in staffing in the year, which led to a change in Treasurer.</p> <p>The rest of the accounts are fully reconciled and consistent.</p> <p>In the next year (2023) the new treasurer will ensure that this is fully reconciled.</p>
--

JACK AND JILL PLAYGROUP

England & Wales - Charity number 1026771

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st September 2020

To: 31st August 2021

Charity name: Jack & Jill Playgroup

Charity registration number: 1026771

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Jack & Jill Playgroup is a Pre-School that is a member of the Pre-School Learning Alliance.</p> <p>Aims:</p> <ul style="list-style-type: none">• To enhance the development and education of children under statutory school age.• To promote children's personal, social and emotional development in an environment that is safe and to enhance self-esteem and confidence.• To encourage ease of transition into school when children reach the appropriate age.• To provide an environment for children that is warm, safe and able to meet their ongoing learning, social and emotional development.• To monitor children's progress through their key worker and ongoing assessment.• For children to enjoy their time and feel secure at Jack & Jill Playgroup.
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	<p>It is the responsibility of the trustees and staff associated with Jack & Jill Playgroup to:</p> <ul style="list-style-type: none">a) Offer age-appropriate play, education and care facilities for the benefit of the registered children.b) Involve parents & carers in all areas of their children's learning, social or emotional needs.c) Adhere to and abide by the Pre-School learning alliance constitution.d) Undertake and adhere to Ofsted regulations and guidelines.e) Ensure that activities and learning cater for all children whatever their

		<p>race, culture, religion, means or ability.</p> <p>f) To provide appropriate accommodation and equipment for the age and ability of the registered children.</p> <p>g) To raise necessary funds to pay for Pre-School activities and necessary ongoing costs.</p> <p>h) To ensure that staff and trustees are safe people as approved by the Disclosure and Barring Service (DBS) and approved by Ofsted.</p> <p>i) To ensure that employed staff access up-to-date training in accordance with governmental guidelines.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial review

Review of the charity's financial position at the end of the period.	Para 1.21	<p>The years finances are an improvement on the prior year, with the loss being smaller. The recovery from the Covid pandemic is slower than expected but still we are heading in the right direction.</p> <p>The numbers of registered children are yet to reach the level prior to the pandemic, as a result fees from parents isn't at the level we expect. Despite this, Fees & government funding make up 98% of income.</p> <p>With the ongoing Covid restrictions, we were unable to hold full capacity of children. Therefore, in order to balance the books, the staff agreed to 20% less hours whilst these restrictions were in place. Once these restrictions were eased we were able to revert to the staffs standard hours.</p>
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In line with the recommendation from the charity commission, we seek to hold 3 months operating costs as a reserve.</p> <p>The trustees review the number of reserves that are required to ensure they are adequate to fulfil the charity's continuing obligations at their quarterly finance meetings.</p>
Amount of reserves held	Para 1.22	<p>Total bank reserves reduced by 39.4% to £19,948.18 due to Covid our cushion ratio at year end has reduced to 2.5 months operating costs (at £7,755.63) per month & from 3.5 months at the end of last year. This is now below the 3 months recommendation from the charity commission. However, it is understandable due to the mitigating circumstances of Covid. We expect this to recover once all restrictions are lifted.</p>
Reasons for holding zero reserves	Para 1.22	<p>Jack & Jill playgroup do not hold zero reserves.</p>
Details of fund materially in deficit	Para 1.24	<p>Jack & Jill playgroup does not have any funds materially in debt.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Jack & Jill playgroup does not have any uncertainties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	
--	-----------	--

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

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Pre-School Learning Alliance Constitution.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Committee members have been appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	Jack & Jill Playgroup
Other name the charity uses	
Registered charity number	1026771
Charity's principal address	Belmont Sports Pavilion, Belmont Close, Hassocks, BN6 0EJ

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	Tony Burstow	Chairperson		
2	Janet Elphick	Secretary		
3	Derek Lawrence	Treasurer		
4	Nick Watson	Committee		
5	Fiona Colley	Committee		
6	Katie Colley	Committee		
7	Nicholas Colley	Committee		
8				
9				
10				
11				
12				
13				
14				
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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

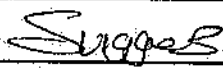
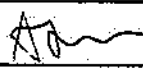
--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors.

Signature(s)		
Full name(s)	Samantha Viggers	Adam Johnson
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
Date	2 nd October 2024	



Section A

Independent Examiner's Report

Report to the trustees

Jack + Jill Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1026771

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

13-11-24

Name:

Sharlotte Blythe

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

MAAT (Association of Accounting Technicians)

Address:

(if any):

--

Address:

Price Green & Co Accountants
Lynnem House, 1 Victoria Way
Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254303

Section B

Disclosure

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

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

--