

HINGHAM PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1027819

Details

Status Registered

Legal form Other

Registered 1993-11-01

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

Contact

Address 20 Hardingham Street
Hingham
Norwich
Norfolk
NR9 4JB

Phone 01953850820

Email hinghamplaygroup@hotmail.com

Website www.hinghamplaygroup.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Hingham Playgroup provides preschool education and care for children living in and around the Norfolk town of Hingham. We are a committee run group and a registered charity no 1027819. We moved premises in April 2011 to 20 Hardingham St, Hingham, Norwich. NR9 4JB. We are also registered and approved by OFSTED No EY426135

Classification

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

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£85,127	£94,809	-	-
2023-07-31	£86,728	£96,410	-	-
2022-07-31	£81,537	£95,024	-	-
2021-07-31	£96,276	£87,380	-	-
2020-07-31	£84,238	£91,779	-	-

Trustees

Name	Role	Appointed
Julie Parrott		2024-01-10
Liezl Leleu		2024-11-12

HINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1027819

Accounts

[Home](#)

Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

HINGHAM PRE SCHOOL PLAYGROUP

Charity registration number: 1027819

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/08/2022

Financial period end date

31/07/2023

Income and spending

Income £

£ 86,728

Spending £

£ 96,410

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£ 69,240

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

20 Hardingham Street

Address Line 2

Hingham

Address Line 3

Norwich

Address Line 4

Norfolk

Address Line 5

Postcode

NR9 4JB

Country

Charity Headquarters address

Address Line 1

20 Hardingham Street

Address Line 2

Hingham

Address Line 3

Norwich

Address Line 4

Norfolk

Address Line 5

Postcode

NR9 4JB

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

6

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 73,481

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Positive

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities**Capacity to deliver services****Total service demand****Volunteers**

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

[Home](#)

Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

HINGHAM PRE SCHOOL PLAYGROUP

Charity registration number: 1027819

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/08/2022

Financial period end date

31/07/2023

Income and spending

Income £

£ 86,728

Spending £

£ 96,410

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£ 69,240

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

20 Hardingham Street

Address Line 2

Hingham

Address Line 3

Norwich

Address Line 4

Norfolk

Address Line 5

Postcode

NR9 4JB

Country

Charity Headquarters address

Address Line 1

20 Hardingham Street

Address Line 2

Hingham

Address Line 3

Norwich

Address Line 4

Norfolk

Address Line 5

Postcode

NR9 4JB

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

6

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 73,481

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Positive

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities**Capacity to deliver services****Total service demand****Volunteers**

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

HINGHAM PRE-SCHOOL PLAYGROUP

YEAR ENDED 31 JULY 2023

HINGHAM PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2023

	2023	2022
INCOMING RESOURCES		
Generated income	0	0
Charitable activities (Note 2)	86,728	81,537
Total income resources	<u>86,728</u>	<u>81,537</u>
RESOURCES EXPENDED		
Charitable activities (Note 3)	96,411	95,024
Total resources expended	<u>96,411</u>	<u>95,024</u>
NET RESOURCES	<u>(9,683)</u>	<u>(13,487)</u>

HINGHAM PRE-SCHOOL PLAYGROUP

BALANCE SHEET

YEAR ENDED 31 JULY 2023

	2023	2022
FIXED ASSETS		
Furniture and fixtures	0	0
	<hr/>	<hr/>
	0	0
CURRENT ASSETS		
Debtors	0	0
Bank account	97,429	107,933
Cash in hand	130	0
	<hr/>	<hr/>
	97,559	107,933
CURRENT LIABILITIES		
Creditors	(24)	667
	<hr/>	<hr/>
	97,583	107,266
NET ASSETS	<hr/> 97,583 <hr/>	<hr/> 107,266 <hr/>
Funds brought forward at 1 August	107,266	112,887
Funds carried forward at 31 July	97,583	107,266

HINGHAM PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2023

2023

2022

1 Basis of preparation of the accounts:

The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

2 Incoming resources from charitable activities

135,966

Playgroup fees	12,111		
Funded hours	69,240	38,396	
Fundraising	2,119	2,073	
Donations	2,445		
Bank interest	813		
	<hr/>	<hr/>	
Total Receipts	<hr/> 86,728 <hr/>		<hr/> 40,469 <hr/>

3 Charitable activities - expenditure

Direct costs (materials, equipment etc)	1,601	312	
Wages and salaries	73,481	1,170	
Premises costs	9,966	943	
Insurance	1,172		
Cleaning and waste	4,699	309	
Administration and website	2,273	130	
Training	590	370	
Accountancy & bookkeeping	900	897	
Legal & professional	324		
General maintenance	1,269	261	
Refreshments	76	8,639	
Bank charges	60	8,789	
	<hr/>	<hr/>	
Total Costs	<hr/> 96,411 <hr/>		<hr/> 21,820 <hr/>

INDEPENDENT EXAMINERS REPORT

HINGHAM PRE-SCHOOL PLAYGROUP

YEAR ENDED 31 JULY 2023

I have completed my examination of the above accounts.

I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed in the notes below)

Notes

During my examination of the accounts it became apparent that there were a number of errors within the bookkeeping which spanned over a number of years back to 2017.

Finding and correcting these errors to ensure the figures brought forward to 1 August 2022 were correct, would have taken a lot of time and therefore I have included a correction adjustment in the previous year to ensure the balances brought forward are accurate.

I believe these errors are merely as a result of incorrect bookkeeping and a lack of training and help in this respect.

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:

S. L. Drewery

Date:

04/07/2024

Name:

S. L. Drewery

HINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1027819

Accounts

Hingham Pre School Playgroup

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their report and accounts for the year ended 31 July 2022.

Information

Charity name: Hingham Pre School Playgroup

Charity registration number: 1027819

Operational address: 20 Hardingham Street
Hingham
Norfolk
NR9 4JB

Trustees

The Trustees of the charity who served during the year were:

Simone Hipperson (chair - outgoing)

Emily Ollman-Hirt (chair - incoming)

Kirsty Hill (Treasurer)

Eleanor Martinez

Letitia Cossey

Duggan Wills

Joe Cardew-Watts

Objectives and activities

The charity's objective is to provide preschool education and care for children living in and around the Norfolk town of Hingham. The playgroup is a registered charity, which is run by a voluntary committee and is approved by Ofsted - number EY426135.

The Playgroup:

- offers appropriate play, education and care facilities, family learning and extended hours groups, ensuring opportunities for all children irrespective of race, culture, religion, means or ability
- encourages the study of the needs of such children and their families and promotes public recognition of such needs in the local area
- further adheres to the aims and objectives of the Pre-school Learning Alliance.

Financial review

Incoming resources:

Incoming resources were less than the previous year due to less children attending for less time, a reflection of the smaller number of 2-4 year old children in the area.

Resources expended:

Expended resources increased due to wages costs increasing in line with minimum wage and other costs increasing.

Net income:

Due to the reduction in children attending Playgroup and therefore less income and the increase in expenditure due to wage and other costs increasing significantly Playgroup have made a loss. We have invested in marketing and have reduced staff to try and manage this into the next financial year.

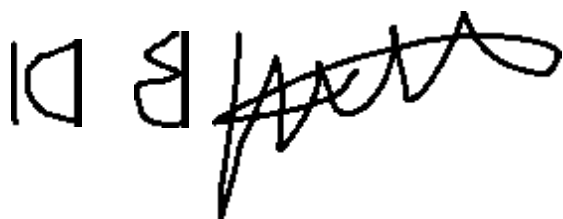
Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and the accounts in accordance with applicable charity and accounting practice.

In preparing the accounts, the trustees are required to select suitable accounting policies and then apply them consistently, observe the methods and principles in the Charities SORP, make judgments and estimates that are reasonable and prudent and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees of Hingham Pre School Playgroup:



K E Hill
Treasurer

Date: 13/04/2023

Hingham Pre School Playgroup

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE
INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 JULY 2022

	2021/22	2020/21
INCOMING RESOURCES	£	£
Incoming resources from generated funds	0	0
Incoming resources from charitable activities (Note 2)	81,537	96,276
Total incoming resources	<hr/> 81,537	<hr/> 96,276
RESOURCES EXPENDED		
Charitable activities (Note 3)	95,024	87,380
Total resources expended	<hr/> 95,024	<hr/> 87,380
Net incoming / (outcoming) resources	<hr/> -13,487	<hr/> 8,896
Funds brought forward at 1 August	106,280	97,384
Funds carried forward at 31 July	<hr/> 92,793	<hr/> 106,280

All incoming resources and resources expended relate to unrestricted funds.

Hingham Pre School Playgroup

BALANCE SHEET

AS AT 31 JULY 2022

	2022	2021
	£	£
FIXED ASSETS		
Furniture and fixtures	0	0
CURRENT ASSETS		
Cash at bank	107,725	110,959
Debtors	0	0
CURRENT LIABILITIES		
Short term creditors	0	0
NET CURRENT ASSETS	107,725	110,959
NET ASSETS	107,725	110,959
FUNDS		
General Fund	37,793	51,280
Restricted Funds	55,000	55,000
TOTAL FUNDS	92,793	106,280

Hingham Pre School Playgroup

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
--	-------------	-------------

1	Basis of preparation of the accounts: The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.		
2	Incoming resources from charitable activities		
	Fees received	79,494	90,613
	Fundraising activities	2,043	5,663
	Investment income	0	0
		81,537	96,276
3	Charitable activities - resourced expended		
	Wages and salaries	73,187	64,468
	Direct costs	2,202	1,517
	Premises costs	10,295	12,357
	Fundraising costs	714	445
	Administration costs	6,503	7,040
	Marketing costs	899	347
	Professional fees	1,224	1,206
	Total costs	95,024	87,380
	The trustees received no remuneration during the period.		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Hingham Pre School Playgroup

On accounts for the year ended

31/07/2022

Charity no (if any)

1027819

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

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

Independent examiner's statement

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

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

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

G MEYER

Signed:

09.08.2023

Date:

Ginette Meyer

Name:

MAAT

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

IER

1

Address:

October 2018

2 The Fairland

Hingham

Norfolk NR9 4HN

Section B

Disclosure

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

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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Hingham Pre School Playgroup

On accounts for the year ended

31/07/2022

Charity no (if any)

1027819

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

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

Independent examiner's statement

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

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

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

G MEYER

Signed:

09.08.2023

Date:

Ginette Meyer

Name:

MAAT

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

IER

1

Address:

October 2018

2 The Fairland

Hingham

Norfolk NR9 4HN

Section B

Disclosure

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

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

HINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1027819

Accounts

Hingham Pre School Playgroup

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2021

	2020/21	2019/20
INCOMING RESOURCES	£	£
Incoming resources from generated funds	0	0
Incoming resources from charitable activities (Note 2)	96,276	84,238
Total incoming resources	<hr/> 96,276	<hr/> 84,238
RESOURCES EXPENDED		
Charitable activities (Note 3)	87,380	91,779
Total resources expended	<hr/> 87,380	<hr/> 91,779
Net incoming / (outcoming) resources	<hr/> 8,896	<hr/> - 7,541
Funds brought forward at 1 August	97,384	104,925
Funds carried forward at 31 July	<hr/> 106,280	<hr/> 97,384

All incoming resources and resources expended relate to unrestricted funds.

Hingham Pre School Playgroup

BALANCE SHEET

AS AT 31 JULY 2021

	2021	2020
	£	£
FIXED ASSETS		
Furniture and fixtures	0	2,993
CURRENT ASSETS		
Cash at bank	117,601	110,959
Debtors	0	0
CURRENT LIABILITIES		
Short term creditors	0	0
NET CURRENT ASSETS	117,601	113,952
NET ASSETS	<hr/> 117,601	<hr/> 113,952
FUNDS		
General Fund	51,280	42,384
Restricted Funds	55,000	55,000
TOTAL FUNDS	<hr/> 106,280	<hr/> 97,384

Hingham Pre School Playgroup

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

		2021	2020
1	Basis of preparation of the accounts: The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.		
2	Incoming resources from charitable activities		
	Fees received	90,613	81,096
	Fundraising activities	5,663	3,142
	Investment income	0	0
		96,276	84,238
3	Charitable activities - resourced expended		
	Wages and salaries	64,468	64,768
	Direct costs	1,517	785
	Premises costs	12,357	13,673
	Fundraising costs	445	347
	Administration costs	7,040	11,000
	Marketing costs	347	0
	Professional fees	1,206	1,206
	Total costs	87,380	91,779
	The trustees received no remuneration during the period.		

HINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1027819

Accounts

Hingham Pre School Playgroup

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2020

The Trustees present their report and accounts for the year ended 31 July 2020.

Information

Charity name: Hingham Pre School Playgroup

Charity registration number: 1027819

Operational address: 20 Hardingham Street
Hingham
Norfolk
NR9 4JB

Trustees

The Trustees of the charity who served during the year were:

Simone Hipperson (Chair)
Duggan Wills
Josephine Cardew-Watts
Amanda Barmby
Kirsty Hill
Matt Garlinge

Objectives and activities

The charity's objective is to provide preschool education and care for children living in and around the Norfolk town of Hingham. The playgroup is a registered charity, which is run by a voluntary committee and is approved by Ofsted – number EY426135.

The Playgroup:

- offers appropriate play, education and care facilities, family learning and extended hours groups, ensuring opportunities for all children irrespective of race, culture, religion, means or ability
- encourages the study of the needs of such children and their families and promotes public recognition of such needs in the local area
- further adheres to the aims and objectives of the Pre-school Learning Alliance.

Financial review

Incoming resources: incoming resources have decreased this year due to Covid-19 and fee-paying children not paying fees due to the setting being closed for most of the summer term, though a covid grant was secured to help counteract this.

Resources expended: Staff costs have decreased this year, mainly due to the setting being closed for several months and no overtime or bank staff being payable. All other expenditures have remained constant and manageable.

Net income: Playgroup has made a loss this year, with overheads remaining the same despite the setting being closed for several months.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and the accounts in accordance with applicable charity and accounting practice.

In preparing the accounts, the trustees are required to select suitable accounting policies and then apply them consistently, observe the methods and principles in the Charities SORP, make judgments and estimates that are reasonable and prudent and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees of Hingham Pre School Playgroup:

Kirsty E Hill
Treasurer

Date: 26/04/2021

Hingham Pre School Playgroup

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2020

	2019/20	2018/19
INCOMING RESOURCES	£	£
Incoming resources from generated funds	0	176
Incoming resources from charitable activities (Note 2)	84,238	91,901
<hr/>		
Total incoming resources	<hr/> 84,238	<hr/> 92,077
RESOURCES EXPENDED		
Charitable activities (Note 3)	91,779	101,932
<hr/>		
Total resources expended	<hr/> 91,779	<hr/> 101,932
Net incoming / (outcoming) resources	<hr/> - 7,541	<hr/> - 9,855
Funds brought forward at 1 August	<hr/> 104,925	<hr/> 114,780
Funds carried forward at 31 July	<hr/> 97,384	<hr/> 104,925

All incoming resources and resources expended relate to unrestricted funds.

Hingham Pre School Playgroup

BALANCE SHEET

AS AT 31 JULY 2020

	2020	2019
	£	£
FIXED ASSETS		
Furniture and fixtures	2,993	11,273
CURRENT ASSETS		
Cash at bank	110,959	99,108
Debtors	0	0
CURRENT LIABILITIES		
Short term creditors	0	0
NET CURRENT ASSETS	113,952	110,381
NET ASSETS	113,952	110,381

FUNDS

General Fund	42,384	49,925
Restricted Funds	55,000	55,000
TOTAL FUNDS	97,384	104,925

Hingham Pre School Playgroup

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

		2020	2019
1	Basis of preparation of the accounts: The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.		
2	Incoming resources from charitable activities		
	Fees received	81,096	90,106
	Fundraising activities	3,142	1,935
	Investment income	0	176
		84,238	92,077
3	Charitable activities - resourced expended		
	Wages and salaries	64,768	73,280

Direct costs		785	2,462
Premises costs		13,673	13,865
Fundraising costs		347	359
Administration costs		11,000	10,435
Marketing costs		0	183
Professional fees		1,206	1,348
	Total costs	91,779	101,932
The trustees received no remuneration during the period.			