

PANDAPLAY

England & Wales · Charity number 1028610

Details

Other names	PANDA PLAY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address	50 West Street Winterton Scunthorpe DN15 9QF
Phone	07985226803
Email	pandaplayplaygroup@gmail.com

Activities

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

Activities: Playgroup for children aged 2-4 years providing full day care 38 weeks of the year.

Classification

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

Geography

- Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,000	£58,000	-	-
2023-12-31	£47,788	£50,849	-	-
2022-12-31	£47,227	£45,896	-	-
2021-12-31	£40,623	£62,979	-	-
2020-12-31	£78,847	£79,179	-	-

Trustees

Name	Role	Appointed
Alice Elisabeth Baxter	Chair	2017-07-25
MRS KATE WINGATE		
NIGEL CLARK		
becky ann chatterton		2018-07-19
kayleigh marie goody		2018-07-20

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide full day care for children 2-4 years.
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	provide opportunities for children to develop socially, emotionally & physically through highly trained staff and good quality resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees fully understood and read the guidance at the AGM.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Panda play has maintained its position in the village through providing excellent childcare with its main focus on PSE ensuring children are school ready through parental discussions & highly motivated staff

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finances show that we are receiving less funding from NL
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	/
Amount of reserves held	Para 1.22	/
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	dependent on numbers of children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	2011 Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	adopted at AGM.
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	elected onto the committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have an induction when they begin their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair person, Treasurer, committee members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Panda Play Playgroup
Other name the charity uses	
Registered charity number	1028610
Charity's principal address	The Old School Hall, 50 West Street, Winterton. North Lincolnshire. DN15 9QF

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	Alice Baxter	Chairperson		
2	Nigel Clark	Treasurer		
3	Kate Wingate			
4	Kayleigh Goody			
5	Becky Chatterton			
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20				

Reference and Administrative details

(cont)

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A. Baxter

Nigel

Full name(s)

Alice Baxter

NIGEL CLARK

Position (eg Secretary,
Chair, etc)

Chairperson

Treasurer

Date

15-9-25



Panda Play Playgroup

Year End Accounts

Year Ending 31st December 2024

Panda Play Playgroup Accounts for Year Ending 31st December 2024
Year on Year Profit Comparisons



Year		2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Income	Fees - Parents	9,118	10,102	8,986	7,449	7,962	15,778	20,874	23,889	22,702	20,661
	Fees - NLC Funding	66,557	37,430	38,241	32,931	69,425	102,303	90,744	79,462	72,976	86,653
	Fundraising	-	-	-	-	-	-	-	-	-	-
	Donations	-	-	-	-	-	-	-	-	-	-
	Other	-	255	-	243	1,459	2,326	2,032	2,146	1,086	1,351
	Total	75,674	47,788	47,227	40,623	78,847	120,407	113,649	105,497	96,765	108,664
Expenditure	Wages	45,615	39,520	35,718	52,787	69,029	81,847	87,448	79,098	78,299	73,794
	Rent	6,192	6,339	5,271	5,359	5,089	8,266	6,819	8,533	8,724	8,202
	Other Premises Costs	-	150	198	-	900	184	822	-	2,946	-
	Food/Catering	286	373	175	363	264	777	752	885	939	774
	Consumables	1,191	527	445	753	1,049	2,561	1,811	2,097	2,571	2,046
	Equipment	1,729	686	455	934	225	6,297	2,834	2,071	4,461	9,445
	Office Stationery	387	452	445	544	434	1,130	603	828	767	829
	Clothing	498	225	549	19	185	1,212	1,690	1,791	1,366	947
	Waste Disposal	-	-	-	-	-	-	732	-	-	-
	Training	456	72	666	95	-	106	647	164	380	890
	Other	1,526	2,508	1,975	2,126	2,004	5,550	5,147	4,726	5,662	3,264
	Total	57,881	50,849	45,896	62,979	79,179	107,930	109,305	100,194	106,117	100,191
	Profit/(Loss)	17,794	(3,062)	1,332	(22,356)	(332)	12,476	4,344	5,303	(9,352)	8,473

Panda Play Playgroup Accounts for Year Ending 31st December 2024
Cash Book Reconciliation



Cash Balance as at 01/01/24		20.00
Cash Received	573.22	
Cash Paid	-278.22	
Cash Banked	-295.00	
Cash Increase/Decrease		0.00
Cash Balance as at 31/12/2024		20.00

Panda Play Playgroup Accounts for Year Ending 31st December 2024
Bank Reconciliation



Balance B/Fwd as at 01/01/24	35,257.13	
Income per CB	75,674.44	
Expenditure per CB		57,880.57
Balance C/Fwd as at 31/12/24		<u>53,051.00</u>
	<u>110,931.57</u>	<u>110,931.57</u>
Bank Statement as at Year Ending 31st December 2024		53,051.00
Balance C/Fwd as at 31/12/24		<u>53,051.00</u>

Panda Play Playgroup Accounts for Year Ending 31st December 2024

Income & Expenditure



		Total	January	February	March	April	May	June	July	August	September	October	November	December
Income	Fees - Parents	9,118	680	901	834	936	863	683	947	266	419	504	1,151	934
	Fees - NLC Funding	66,557		4,384	673	16,539	6,964	58		16,884		4,494	1,547	15,013
	Fundraising	-												
	Donations	-												
	Other	-												
	Total	75,674	680	5,285	1,507	17,475	7,826	742	947	17,151	419	4,998	2,698	15,947
Expenditure	Wages	45,615	3,281	3,370	3,528	4,512	4,101	3,967	4,157	4,127	3,973	3,780	3,316	3,504
	Rent	6,192	502	553	570	663	332	676	519	523		680	497	680
	Other Premises	-												
	Food/Catering	286		9	12		35	36	66	25	17	17	19	50
	Consumables	1,191		9	18		4	26	122	10	182		695	126
	Equipment	1,729	113	70	75		54	253	27	86		25	412	613
	Office Stationery	387		32	85			22	20	45	49	14	94	26
	Clothing	498					328	26		20	3		121	
	Training	456												456
	Other	1,526		300	38	1,016		21	22		35	12	50	32
	Total	57,881	3,896	4,342	4,326	6,191	4,853	5,026	4,933	4,836	4,259	4,528	5,205	5,486
	Profit/(Loss)	17,794	(3,216)	942	(2,818)	11,284	2,973	(4,284)	(3,985)	12,315	(3,840)	470	(2,506)	10,461



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

PANDA PLAY PLAYGROUP

**On accounts for the year
ended**

31st DECEMBER 2024

**Charity no
(if any)**

1028610

Set out on pages

1 - 5

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

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

Signed:

Date:

10/7/2025

Name:

RICHARD MAY

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

CIMA CERTIFICATE

Address:

79 CEMETERY ROAD, WINTERTON,
SCUNTHORPE, NORTH LINCOLNSHIRE
DN15 9UG

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.

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide full day care for children 2-4 years.
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	provide opportunities for children to develop socially, emotionally & physically through highly trained staff and good quality resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees fully understood and read the guidance at the AGM.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	panda play has provided safe childcare to the community during the pandemic. Remaining without a single case of Covid 19 throughout the school year. Parents have complete trust in all that we have done to keep their children safe.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finances show that we are receiving less funding from NLG
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	dependent on numbers of children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	2011 Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	adopted at AGM.
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	elected onto the committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have an induction when they begin their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair person, Treasurer, committee members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Panda Play Playgroup
Other name the charity uses	
Registered charity number	1028610
Charity's principal address	The Old School Hall, 50 West Street, Winterton. North Lincolnshire. DN15 9QF

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	Alice Baxter	Chairperson		
2	Nigel Clark	Treasurer		
3	Kate Wingate			
4	Kayleigh Goody			
5	Becky Chatterton			
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20				

Reference and Administrative details

(cont)

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A. Baxter	Nigel
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Full name(s)	Alice Baxter	NIGEL CLARK
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Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
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Date	5-9-24
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Panda Play Playgroup

Year End Accounts

Year Ending 31st December 2023

Panda Play Playgroup Accounts for Year Ending 31st December 2023
Year on Year Profit Comparisons



Year		2023	2022	2021	2020	2019	2018	2017	2016	2015
Income										
	Fees - Parents	10,102	8,986	7,449	7,962	15,778	20,874	23,889	22,702	20,661
	Fees - NLC Funding	37,430	38,241	32,931	69,425	102,303	90,744	79,462	72,976	86,653
	Fundraising	-	-	-	-	-	-	-	-	-
	Donations	-	-	-	-	-	-	-	-	-
	Other	255	-	243	1,459	2,326	2,032	2,146	1,086	1,351
	Total	47,788	47,227	40,623	78,847	120,407	113,649	105,497	96,765	108,664
Expenditure										
	Wages	39,520	35,718	52,787	69,029	81,847	87,448	79,098	78,299	73,794
	Rent	6,339	5,271	5,359	5,089	8,266	6,819	8,533	8,724	8,202
	Other Premises Costs	150	198	-	900	184	822	-	2,946	-
	Food/Catering	373	175	363	264	777	752	885	939	774
	Consumables	527	445	753	1,049	2,561	1,811	2,097	2,571	2,046
	Equipment	686	455	934	225	6,297	2,834	2,071	4,461	9,445
	Office Stationery	452	445	544	434	1,130	603	828	767	829
	Clothing	225	549	19	185	1,212	1,690	1,791	1,366	947
	Waste Disposal	-	-	-	-	-	732	-	-	-
	Training	72	666	95	-	106	647	164	380	890
	Other	2,508	1,975	2,126	2,004	5,550	5,147	4,726	5,662	3,264
	Total	50,849	45,896	62,979	79,179	107,930	109,305	100,194	106,117	100,191
	Profit/(Loss)	(3,062)	1,332	(22,356)	(332)	12,476	4,344	5,303	(9,352)	8,473

Panda Play Playgroup Accounts for Year Ending 31st December 2023
Cash Book Reconciliation



Cash Balance as at 01/01/23		20.00
Cash Received	958.22	
Cash Paid	-810.82	
Cash Banked	-147.40	
Cash Increase/Decrease		0.00
Cash Balance as at 31/12/2023		20.00

Panda Play Playgroup Accounts for Year Ending 31st December 2023
Bank Reconciliation



Balance B/Fwd as at 01/01/23	38,318.96	
Income per CB	47,119.62	
Expenditure per CB		50,181.45
Balance C/Fwd as at 31/12/22		<u>35,257.13</u>
	85,438.58	85,438.58
Bank Statement as at Year Ending 31st December 2022		35,257.13
Balance C/Fwd as at 31/12/22		<u>35,257.13</u>

Panda Play Playgroup Accounts for Year Ending 31st December 2023

Income & Expenditure



		Total	January	February	March	April	May	June	July	August	September	October	November	December
Income	Fees - Parents	10,102	1,078	564	830	1,025	875	1,145	1,243		673	628	1,140	902
	Fees - NLC Funding	37,430		4,453	117	10,935		292	41	8,410		3,815		9,368
	Fundraising	-												
	Donations	-												
	Other	255							125		130			
	Total	47,788	1,078	5,017	946	11,960	875	1,437	1,408	8,410	803	4,443	1,140	10,269
Expenditure	Wages	39,520	2,963	3,071	2,933	3,238	3,387	3,309	3,582	3,440	3,471	3,400	3,344	3,381
	Rent	6,339	228	706	450	837	332	663	663	468		680	497	816
	Other Premises	150					150							
	Food/Catering	373	111		39	58			129		23			13
	Consumables	527			47	39		103	135		110			92
	Equipment	686	167		134	29			285		15	4		52
	Office Stationery	452	106		29				117		41		80	79
	Clothing	225				11			89		125			
	Training	72									43	29		
	Other	2,508			143	1,270			277		35	20	647	116
	Total	50,849	3,575	3,777	3,774	5,482	3,868	4,075	5,278	3,908	3,863	4,132	4,569	4,550
	Profit/(Loss)	(3,062)	(2,497)	1,240	(2,828)	6,478	(2,993)	(2,638)	(3,869)	4,503	(3,060)	311	(3,428)	5,720



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

PANDA PLAY PLAYGROUP

On accounts for the year
ended

31/12/2023

Charity no
(if any)

102 8610

Set out on pages

1-4

(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 DD / MM / YYYY.

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:

Date:

25/8/2024

Name:

RICHARD MAY

Relevant professional
qualification(s) or body

CIMA CERTIFICATE

(if any):

--

Address:

79 CEMETERY ROAD
WINTERTON, SCUNTHORPE
NORTH LINCOLNSHIRE DN15 9UG

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.

NONE

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	1	2	1
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 Period end date

3	1	1	2	2	2
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Charity name

P	A	N	D	A		P	L	A	Y		P	L	A	Y	G	R	O	U	P
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 Charity No (if any)

1	0	2	8	6	1	0
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide full day care for children 2-4 years.
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	provide opportunities for children to develop socially, emotionally & physically through highly trained staff and good quality resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees fully understood and read the guidance at the AGM.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	panda play has provided safe childcare to the community during the pandemic. Remaining without a single case of Covid 19 throughout the school year. parents have complete trust in all that we have done to keep their children safe.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finances show that we are receiving less funding from NLC
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	dependent on numbers of children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	2011 Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	adopted at AGM.
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	elected onto the committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have an induction when they begin their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair person, Treasurer. Committee members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Panda Play Playgroup
Other name the charity uses	
Registered charity number	1028610
Charity's principal address	The Old School Hall, 50 West Street, Winterton. North Lincolnshire. DN15 9QF

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	Alice Baxter	Chairperson		
2	Nigel Clark	Treasurer		
3	Kate Wingate			
4	Kayleigh Goody			
5	Becky Chatterton			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A. Baxter	Nigel
-----------	-------

Full name(s)

Alice Baxter	NIGEL CLARK
--------------	-------------

Position (eg Secretary,
Chair, etc)

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

Date

--



Panda Play Playgroup

Year End Accounts

Year Ending 31st December 2022

Panda Play Playgroup Accounts for Year Ending 31st December 2022
Year on Year Profit Comparisons



Year		2022	2021	2020	2019	2018	2017	2016	2015
Income									
	Fees - Parents	8,986	7,449	7,962	15,778	20,874	23,889	22,702	20,661
	Fees - NLC Funding	38,241	32,931	69,425	102,303	90,744	79,462	72,976	86,653
	Fundraising	-	-	-	-	-	-	-	-
	Donations	-	-	-	-	-	-	-	-
	Other	-	243	1,459	2,326	2,032	2,146	1,086	1,351
	Total	47,227	40,623	78,847	120,407	113,649	105,497	96,765	108,664
Expenditure									
	Wages	35,718	52,787	69,029	81,847	87,448	79,098	78,299	73,794
	Rent	5,271	5,359	5,089	8,266	6,819	8,533	8,724	8,202
	Other Premises Costs	198	-	900	184	822	-	2,946	-
	Food/Catering	175	363	264	777	752	885	939	774
	Consumables	445	753	1,049	2,561	1,811	2,097	2,571	2,046
	Equipment	455	934	225	6,297	2,834	2,071	4,461	9,445
	Office Stationery	445	544	434	1,130	603	828	767	829
	Clothing	549	19	185	1,212	1,690	1,791	1,366	947
	Waste Disposal	-	-	-	-	732	-	-	-
	Training	666	95	-	106	647	164	380	890
	Other	1,975	2,126	2,004	5,550	5,147	4,726	5,662	3,264
	Total	45,896	62,979	79,179	107,930	109,305	100,194	106,117	100,191
	Profit/(Loss)	1,332	(22,356)	(332)	12,476	4,344	5,303	(9,352)	8,473

Panda Play Playgroup Accounts for Year Ending 31st December 2022
Cash Book Reconciliation



Cash Balance as at 01/01/22		20.00
Cash Received	1,641.50	
Cash Paid	-122.73	
Cash Banked	-1,518.77	
Cash Increase/Decrease		0.00
Cash Balance as at 31/12/2022		20.00

Panda Play Playgroup Accounts for Year Ending 31st December 2022

Bank Reconciliation



Balance B/Fwd as at 01/01/22	36,987.44	
Income per CB	47,104.47	
Expenditure per CB		45,772.95
Balance C/Fwd as at 31/12/22		<u>38,318.96</u>
	<u>84,091.91</u>	<u>84,091.91</u>
Bank Statement as at 3 Year Ending 31st December 2022		38,318.96
Balance C/Fwd as at 31/12/22		<u>38,318.96</u>

Panda Play Playgroup Accounts for Year Ending 31st December 2022

Income & Expenditure



		Total	January	February	March	April	May	June	July	August	September	October	November	December
Income	Fees - Parents	8,986	682	702	875	647	730	635	432	70	1,484	760	1,307	662
	Fees - NLC Funding	38,241		3,344	146	8,361	3,021			7,961		4,789		10,620
	Fundraising	-												
	Donations	-												
	Other	-												
	Total	47,227	682	4,046	1,021	9,008	3,751	635	432	8,031	1,484	5,549	1,307	11,282
Expenditure	Wages	35,718	49	3,644	3,257	3,272	3,101	3,287	3,468	3,212	2,877	3,345	3,175	3,030
	Rent	5,271		595	462	704	291	595	571	462		623	424	546
	Other Premises	198			198									
	Food/Catering	175	12	12	19	13	56	3	4		26	26	3	
	Consumables	445	30	30	53	55	81	70	58		3	19		45
	Equipment	455	155	22	100	32	83		38			26		
	Office Stationery	445	35	71	35	33	47		17		19	160	28	
	Clothing	549	36						132					380
	Training	666	95						475	96				
	Other	1,975	60	321		942					64		588	
	Total	45,896	472	4,696	4,124	5,051	3,659	3,955	4,764	3,770	2,989	4,199	4,217	4,000
	Profit/(Loss)	1,332	210	(650)	(3,104)	3,958	92	(3,319)	(4,332)	4,260	(1,505)	1,350	(2,910)	7,281

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

PANDA PLAY PLAYGROUP

On accounts for the year ended

31/12/22

Charity no (if any)

1028610

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
- (2) to which, in my opinion, attention should be drawn 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

Richard May

Date

27/4/2023

Name

RICHARD MAY

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

CIMA CERTIFICATE

Address

3 RHYBAS COURT

WINTERTON

SCUNTHORPE

NORTH LINCOLNSHIRE

DN15 9SU

Only complete if the examiner needs to highlight material problems

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

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide full day care for children 2-4 years.
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	provide opportunities for children to develop socially, emotionally & physically through highly trained staff and good quality resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees fully understood and read the guidance at the AGM.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	panda play has provided safe childcare to the community during the pandemic. Remaining without a single case of Covid 19 throughout the school Year. parents have complete trust in all that we have done to keep their children safe.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finances show that we are receiving less funding from NLG
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	dependent on numbers of children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	2011 Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	adopted at AGM.
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	elected onto the committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have an induction when they begin their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair person, Treasurer. committee members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Panda Play Playgroup
Other name the charity uses	
Registered charity number	1028610
Charity's principal address	The Old School Hall, 50 West Street, Winterton. North Lincolnshire. DN15 9QF

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	Alice Baxter	Chairperson		
2	Nigel Clark	Treasurer		
3	Kate Wingate			
4	Kayleigh Gordy			
5	Becky Chatterton			
6				
7				
8				
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18				
19				
20				

Reference and Administrative details

(cont)

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

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A. Baxter	Nigel
--------------	-----------	-------

Full name(s)	Alice Baxter.	NIGEL CLARK
--------------	---------------	-------------

Position (eg Secretary, Chair, etc)	Chairperson	Treasurer.
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Date	1-9-22
------	--------



Panda Play Playgroup

Year End Accounts

Year Ending 31st December 2021

Panda Play Playgroup Accounts for Year Ending 31st December 2021
Year on Year Profit Comparisons



Year		2021	2020	2019	2018	2017	2016	2015
Income	Fees - Parents	7,449	7,962	15,778	20,874	23,889	22,702	20,661
	Fees - NLC Funding	32,931	69,425	102,303	90,744	79,462	72,976	86,653
	Fundraising	-	-	-	-	-	-	-
	Donations	-	-	-	-	-	-	-
	Other	243	1,459	2,326	2,032	2,146	1,086	1,351
	Total	40,623	78,847	120,407	113,649	105,497	96,765	108,664
Expenditure	Wages	52,787	69,029	81,847	87,448	79,098	78,299	73,794
	Rent	5,359	5,089	8,266	6,819	8,533	8,724	8,202
	Other Premises Costs	-	900	184	822	-	2,946	-
	Food/Catering	363	264	777	752	885	939	774
	Consumables	753	1,049	2,561	1,811	2,097	2,571	2,046
	Equipment	934	225	6,297	2,834	2,071	4,461	9,445
	Office Stationery	544	434	1,130	603	828	767	829
	Clothing	19	185	1,212	1,690	1,791	1,366	947
	Waste Disposal	-	-	-	732			
	Training	95	-	106	647	164	380	890
	Other	2,126	2,004	5,550	5,147	4,726	5,662	3,264
Expenditure	Total	62,979	79,179	107,930	109,305	100,194	106,117	100,191
	Profit/(Loss)	(22,356)	(332)	12,476	4,344	5,303	(9,352)	8,473

Panda Play Playgroup Accounts for Year Ending 31st December 2021
Cash Book Reconciliation



Cash Balance as at 01/01/21		20.00
Cash Received	1,705.46	
Cash Paid	-260.27	
Cash Banked	-1,445.19	
Cash Increase/Decrease		0.00
Cash Balance as at 31/12/2021		20.00

Panda Play Playgroup Accounts for Year Ending 31st December 2021

Bank Reconciliation



Balance B/Fwd as at 01/01/21	59,436.38	
Income per CB	40,362.82	
Expenditure per CB		62,811.76
Balance C/Fwd as at 31/12/21		<u>36,987.44</u>
	<u>99,799.20</u>	<u>99,799.20</u>
Bank Statement as at 31/12/21		36,987.44
Balance C/Fwd as at 31/12/21		<u>36,987.44</u>

Panda Play Playgroup Accounts for Year Ending 31st December 2021

Income & Expenditure



		Total	January	February	March	April	May	June	July	August	September	October	November	December
Income	Fees - Parents	7,449	365	397	451	665	966	801	832	123	614	545	1,111	579
	Fees - NLC Funding	32,931		3,259	424	10,890		3,561	157	4,393		2,553		7,694
	Fundraising	-												
	Donations	-												
	Other	243				14	42		2					186
	Total	40,623	365	3,655	876	11,569	1,008	4,361	990	4,516	614	3,099	1,111	8,459
Expenditure	Wages	52,787	4,536	4,195	4,078	4,608	4,130	4,378	4,090	3,940	4,096	3,575	4,278	6,882
	Rent	5,359		879		599	256	529	914			662	508	1,015
	Other Premises	-												
	Food/Catering	363	82	49		45	48	33	47		15	13	31	
	Consumables	753	61	93	47	9	225	203	30		58	3	24	
	Equipment	934		58	164	74	433	141	26		38			
	Office Stationery	544		55	61	92	30	25	32		71	56	122	
	Clothing	19		12					7					
	Training	95										95		
	Other	2,126	3	3	3	3	969	3	303	3	302		534	
	Total	62,979	4,682	5,343	4,353	5,430	6,091	5,311	5,447	3,943	4,579	4,405	5,497	7,897
	Profit/(Loss)	(22,356)	(4,317)	(1,688)	(3,477)	6,140	(5,083)	(950)	(4,457)	573	(3,965)	(1,306)	(4,386)	562



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PANDA PLAY PLAYGROUP

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1028610

Set out on pages

1 - 5

(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 DD / MM / YYYY.

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:

Date:

6/2/2021

Name:

RICHARD MAY

Relevant professional
qualification(s) or body

—

(if any):

--

Address:

3 RHYSAS COURT
WINTERTON
SCUNTHORPE DN15 9SU

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.

--

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide full day care for children 2-4 years.
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	provide opportunities for children to develop socially, emotionally & physically through highly trained staff and good quality resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees fully understood and read the guidance at the AGM.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	panda play has provided safe childcare to the community during the pandemic. Remaining without a single case of Covid 19 throughout the school year. parents have complete trust in all that we have done to keep their children safe.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finances show that we are receiving less funding from NLG
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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Additional information (optional)

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	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	2011 Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	adopted at AGM.
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	elected onto the committee

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair person, Treasurer. Committee members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Panda Play Playgroup
Other name the charity uses	
Registered charity number	1028610
Charity's principal address	The Old School Hall, 50 West Street, Winterton. North Lincolnshire. DN15 9QF

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	Alice Baxter	Chairperson		
2	Nigel Clark	Treasurer		
3	Kate Wingate			
4	Kayleigh Goody			
5	Becky Chatterton			
6				
7				
8				
9				
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17				
18				
19				
20				

Reference and Administrative details

(cont)

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A. Baxter	Nigel
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Full name(s)	Alice Baxter.	NIGEL CLARK
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Position (eg Secretary, Chair, etc)	Chairperson	Treasurer.
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Date	1-9-21.
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Panda Play Playgroup

Year End Accounts

Year Ending 31st December 2020

Panda Play Playgroup Accounts for Year Ending 31st December 2020
Year on Year Profit Comparisons



Year		2020	2019	2018	2017	2016	2015
Income							
	Fees - Parents	7,962	15,778	20,874	23,889	22,702	20,661
	Fees - NLC Funding	69,425	102,303	90,744	79,462	72,976	86,653
	Fundraising	-	-	-	-	-	-
	Donations	-	-	-	-	-	-
	Other	1,459	2,326	2,032	2,146	1,086	1,351
	Total	78,847	120,407	113,649	105,497	96,765	108,664
Expenditure							
	Wages	69,029	81,847	87,448	79,098	78,299	73,794
	Rent	5,089	8,266	6,819	8,533	8,724	8,202
	Other Premises Costs	900	184	822	-	2,946	-
	Food/Catering	264	777	752	885	939	774
	Consumables	1,049	2,561	1,811	2,097	2,571	2,046
	Equipment	225	6,297	2,834	2,071	4,461	9,445
	Office Stationery	434	1,130	603	828	767	829
	Clothing	185	1,212	1,690	1,791	1,366	947
	Waste Disposal	-	-	732			
	Training	-	106	647	164	380	890
	Other	2,004	5,550	5,147	4,726	5,662	3,264
	Total	79,179	107,930	109,305	100,194	106,117	100,191
	Profit/(Loss)	(332)	12,476	4,344	5,303	(9,352)	8,473

Panda Play Playgroup Accounts for Year Ending 31st December 2020
Cash Book Reconciliation



Cash Balance as at 01/01/20		20.00
Cash Received	5,479.72	
Cash Paid	-205.84	
Cash Banked	-5,273.88	
Cash Increase/Decrease		0.00
Cash Balance as at 31/12/2020		20.00

Panda Play Playgroup Accounts for Year Ending 31st December 2020

Bank Reconciliation



Balance B/Fwd as at 01/01/20	59768.11	
Income per CB	78,860.94	
Expenditure per CB		79,192.67
Balance C/Fwd as at 31/12/20		<u>59,436.38</u>
	<u>138,629.05</u>	<u>138,629.05</u>
Bank Statement as at 31/12/20		59,436.38
Balance C/Fwd as at 31/12/20		<u>59,436.38</u>

Panda Play Playgroup Accounts for Year Ending 31st December 2020

Income & Expenditure



		Total	January	February	March	April	May	June	July	August	September	October	November	December
Income	Fees - Parents	7,962	1,783	1,784	1,760	82		140	26	95	195	1,299	646	153
	Fees - NLC Funding	69,425			6,854	20,606		6,850	472	8,583	9,360	5,218	603	10,881
	Fundraising	-												
	Donations	-												
	Other	1,459	293	562	37					68				500
	Total	78,847	2,076	2,345	8,651	20,688	-	6,990	497	8,746	9,554	6,517	1,249	11,534
Expenditure	Wages	69,029	6,406	6,076	6,009	6,835	6,034	5,426	5,427	7,003	4,779	4,666	5,400	4,967
	Rent	5,089		938	2,170				378			546	494	564
	Other Premises	900												900
	Food/Catering	264	35	48	72				9	10	22	49	18	
	Consumables	1,049	84	78	201				78		259	51	199	100
	Equipment	225			42	50					50		83	
	Office Stationery	434	90	19	42				49		92	51	92	
	Clothing	185										145		40
	Training	-												
	Other	2,004	16	37	928	33	3	3	3	3	51	318	606	3
	Total	79,179	6,631	7,196	9,462	6,918	6,037	5,429	5,943	7,016	5,254	5,826	6,893	6,574
	Profit/(Loss)	(332)	(4,555)	(4,851)	(811)	13,770	(6,037)	1,561	(5,446)	1,730	4,300	691	(5,644)	4,960



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

PANDA PLAY PLAYGROUP

On accounts for the year ended

311220

Charity no (if any)

1028610

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

Richard May

Date

27/7/20

Name

RICHARD MAY

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

CIMA CERTIFICATE

Address

3 RHYBAS COURT

WINTERTON

SCUNTHORPE

NORTH LINCOLNSHIRE

DN15 9SU

Only complete if the examiner needs to highlight material problems

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