

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				
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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

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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

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.