

# CHARLTON AND DISTRICT PLAYGROUP

England & Wales · Charity number 1029766

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1993-12-10

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

## Contact

---

**Address** St. Thomas Church  
Enhams Lane  
Charlton  
Andover  
SP10 4AN

**Phone** 07979841318

## 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:** Providing pre-school education to children aged 2-4 from Andover and surrounding villages.

## Classification

---

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

---

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£144,744	£128,234	-	-
2024-08-31	£126,640	£126,418	-	-
2023-08-31	£117,890	£127,799	-	-
2022-08-31	£123,790	£120,028	-	-
2021-08-31	£100,920	£112,225	-	-

## Trustees

Name	Role	Appointed
Jessica Harvey		2025-09-22
Leighan McMullan		2024-09-23
Louise Barber		2025-10-13
Lucy Chantelle Balcer		2022-09-12
Serena Balch		2025-09-22

**CHARLTON AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1029766

---

# Accounts

---

**CHARLTON AND DISTRICT PLAYGROUP**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST AUGUST 2025**

**Charity Number: 1029766**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: [info@oaktreebm.co.uk](mailto:info@oaktreebm.co.uk)  
[www.oaktreebm.co.uk](http://www.oaktreebm.co.uk)

**CHARLTON AND DISTRICT PLAYGROUP**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP  
FOR THE YEAR ENDED 31ST AUGUST 2025**

I report on the accounts of the Trust for the year ended 31st August 2025 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

24/11/2025

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

Activities relating to the work of the PLAYGROUP:

<b><u>RECEIPTS</u></b>	<b>Notes</b>	<b>2025</b>	<b>2024</b>
Fees for Playgroup Sessions		12828	17499
Childcare Vouchers		5673	6355
Early Years Education Funding		123528	95747
Food Vouchers Funding		0	0
SEN		0	0
Fundraising and Clothing		2127	3413
Other income		0	2948
		<hr/>	<hr/>
		144156	125962
<b><u>INCOME FROM INVESTMENTS</u></b>			
Bank interest received		588	678
		<hr/>	<hr/>
		588	678
<b>TOTAL RECEIPTS</b>		<hr/> <b>144744</b>	<hr/> <b>126640</b>
<b><u>PAYMENTS</u></b>			
Other Direct Costs		1253	386.57
Staff Wages		106616	104253
Pension costs		1556	1125
Training		835	1732
Rent for hall		5325	5100
Insurance and Registration fees		1374	1200
Consumables and milk		2776	3228
Administration		1027	1702
Fund Raising (inc clothing costs)		1271	1724
Equipment (incl staff clothnig)		934	2073
Other (Parties, Coach trips, Xmas, leaving gifts)		1649	1011
Cleaning		1586	956
General expenses		73	0
Travel and subsistence		49	46
Professional and Accountancy		1467	1445
Depreciation		169	116
Entertainment		273	321
		<hr/>	<hr/>
TOTAL PAYMENTS		128234	126418
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<hr/> <b>16510</b>	<hr/> <b>222</b>

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2025**

<b><u>FIXED ASSETS</u></b>	<b>2025</b>	<b>2024</b>
Fixture and fittings	776	529
	<b>776</b>	<b>529</b>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	50372	34978
Bonus Saver	47716	47128
	<b>98088</b>	<b>82106</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Ceditors	0	0
Deposits held	2537	2552
Pension	0	266
Other taxes	493	493
	3030	3311
 <b>NET CURRENT ASSETS</b>	<b>95058</b>	<b>78795</b>
<b>TOTAL ASSETS</b>	<b>95834</b>	<b>79324</b>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2025</b>	<b>2024</b>
Funds at 1/09/2024	79324	79324
Excess of Receipts over Payments	16510	0
	<b>95834</b>	<b>79324</b>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2025**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment      18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2024	2328
Additions in year	416
Cost 31/8/2025	<u>2744</u>
 <b>Depreciation</b>	
Bfwd 1/9/2024	1799
Charge in year	169
Cfwd 31/8/2025	<u>1968</u>
 <b>Net Book Value</b>	
<b>31/08/2025</b>	<u><u>776</u></u>
<b>31/08/2024</b>	<u><u>529</u></u>

**CHARLTON AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1029766

---

# Accounts

---

# Charity Commission Annual Return 2024

## CHARLTON AND DISTRICT PLAYGROUP

Charity registration number: 1029766

**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 2024.**

### Financial period

**Financial period start date**

01/09/2023

**Financial period end date**

31/08/2024

### Income and spending

**Income £**

£126,640

**Spending £**

£126,418

### 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?

0

## 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

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£95,747

**Charitable activities**

£23,854

**Other trading activities**

£3,413

**Investments**

£678

**Other**

£2,948

## Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£0

## Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£200

## Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£0

## 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

## 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

ST. THOMAS CHURCH

ENHAM LANE

CHARLTON

ANDOVER

SP10 4AN

## Charity Headquarters address

ST. THOMAS CHURCH

ENHAM LANE

CHARLTON

ANDOVER

SP10 4AN

## 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 your 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

8

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?

£104,253

## 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

**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**

Negative

### **Other income - contracts**

Unknown/No Change/Not Applicable

### **Other income - investment**

Unknown/No Change/Not Applicable

### **Expenditure on charitable activities**

Unknown/No Change/Not Applicable

### **Expenditure on overheads**

Negative

### **Number of volunteers**

Unknown/No Change/Not Applicable

### **Number of employees**

Negative

### **Number of trustees**

Unknown/No Change/Not Applicable

### **Fundraising activities**

Unknown/No Change/Not Applicable

### **Capacity to deliver services**

Unknown/No Change/Not Applicable

### **Total service demand**

Unknown/No Change/Not Applicable

## 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?**

0

## 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

**Your role at the charity (select one):**

Trustee

**Given names**

Laura

**Family name**

Selwood

**Telephone number**

07497086248

**Email**

laur.selwood@gmail.com

**Date submitted**

29/04/2025

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

**CHARLTON AND DISTRICT PLAYGROUP**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST AUGUST 2024**

**Charity Number: 1029766**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

I report on the accounts of the Trust for the year ended 31st August 2024 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

31/01/2025

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

Activities relating to the work of the PLAYGROUP:

<b><u>RECEIPTS</u></b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
Fees for Playgroup Sessions		17499	25063
Childcare Vouchers		6355	4429
Early Years Education Funding		95747	83555
Food Vouchers Funding			
SEN			577
Fundraising and Clothing		3413	4266
Other income		2948	
		<hr/>	<hr/>
		125962	117890
<b><u>INCOME FROM INVESTMENTS</u></b>			
Bank interest received		678	428
		<hr/>	<hr/>
		678	428
<b>TOTAL RECEIPTS</b>		<hr/> <b>126640</b>	<hr/> <b>118318</b>
<b><u>PAYMENTS</u></b>			
Other Direct Costs		386.57	402
Staff Wages		104253	104149
Pension costs		1125	1063
Training		1732	1002
Rent for hall		5100	5100
Insurance and Registration fees		1200	1280
Consumables and milk		3228	3527
Administration		1702	1109
Fund Raising (inc clothing costs)		1724	1645
Equipment (incl staff clothnig)		2073	3118
Other (Parties, Coach trips, Xmas, leaving gifts)		1011	1453
Cleaning		956	1098
General expenses		0	508
Travel and subsistence		46	69
Professional and Accountancy		1445	1827
Depreciation		116	142
Entertainment		321	307
		<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>		126418	127799
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<hr/> <b>222</b>	<hr/> <b>-9481</b>

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2024**

<b><u>FIXED ASSETS</u></b>	<b>2024</b>	<b>2023</b>
Fixture and fittings	529	£645
	<u>529</u>	<u>645</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	34978	35155
Bonus Saver	47128	46450
	<u>82106</u>	<u>81605</u>
<b>TOTAL CURRENT ASSETS</b>	<b>82106</b>	<b>81605</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	0	73
Deposits held	2552	2582
Pension	266	0
Other taxes	493	493
	<u>3311</u>	<u>3148</u>
<b>NET CURRENT ASSETS</b>	<b>78795</b>	<b>78457</b>
<b>TOTAL ASSETS</b>	<u><u>79324</u></u>	<u><u>79102</u></u>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2024</b>	<b>2023</b>
Funds at 1/09/2023	79102	88583
Excess of Receipts over Payments	222	-9481
	<u>79324</u>	<u>79102</u>
Funds at 31/08/2024	<u><u>79324</u></u>	<u><u>79102</u></u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment      18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2023	2328
Additions in year	<u>0</u>
Cost 31/8/2024	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2023	1683
Charge in year	<u>116</u>
Cfwd 31/8/2024	<u>1799</u>
 <b>Net Book Value</b>	
<b>31/08/2024</b>	<u><u>£529</u></u>
<b>31/08/2023</b>	<u><u>£645</u></u>

**CHARLTON AND DISTRICT PLAYGROUP**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST AUGUST 2024**

**Charity Number: 1029766**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

I report on the accounts of the Trust for the year ended 31st August 2024 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

31/01/2025

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

Activities relating to the work of the PLAYGROUP:

<b><u>RECEIPTS</u></b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
Fees for Playgroup Sessions		17499	25063
Childcare Vouchers		6355	4429
Early Years Education Funding		95747	83555
Food Vouchers Funding			
SEN			577
Fundraising and Clothing		3413	4266
Other income		2948	
		<hr/>	<hr/>
		125962	117890
<b><u>INCOME FROM INVESTMENTS</u></b>			
Bank interest received		678	428
		<hr/>	<hr/>
		678	428
<b>TOTAL RECEIPTS</b>		<hr/> <b>126640</b>	<hr/> <b>118318</b>
<b><u>PAYMENTS</u></b>			
Other Direct Costs		386.57	402
Staff Wages		104253	104149
Pension costs		1125	1063
Training		1732	1002
Rent for hall		5100	5100
Insurance and Registration fees		1200	1280
Consumables and milk		3228	3527
Administration		1702	1109
Fund Raising (inc clothing costs)		1724	1645
Equipment (incl staff clothnig)		2073	3118
Other (Parties, Coach trips, Xmas, leaving gifts)		1011	1453
Cleaning		956	1098
General expenses		0	508
Travel and subsistence		46	69
Professional and Accountancy		1445	1827
Depreciation		116	142
Entertainment		321	307
		<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>		126418	127799
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<hr/> <b>222</b>	<hr/> <b>-9481</b>

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2024**

<b><u>FIXED ASSETS</u></b>	<b>2024</b>	<b>2023</b>
Fixture and fittings	529	£645
	<u>529</u>	<u>645</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	34978	35155
Bonus Saver	47128	46450
	<u>82106</u>	<u>81605</u>
<b>TOTAL CURRENT ASSETS</b>	<b>82106</b>	<b>81605</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Ceditors	0	73
Deposits held	2552	2582
Pension	266	0
Other taxes	493	493
	<u>3311</u>	<u>3148</u>
<b>NET CURRENT ASSETS</b>	<b>78795</b>	<b>78457</b>
<b>TOTAL ASSETS</b>	<b><u>79324</u></b>	<b><u>79102</u></b>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2024</b>	<b>2023</b>
Funds at 1/09/2023	79102	88583
Excess of Receipts over Payments	222	-9481
	<u>79324</u>	<u>79102</u>
Funds at 31/08/2024	<b><u>79324</u></b>	<b><u>79102</u></b>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment      18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2023	2328
Additions in year	<u>0</u>
Cost 31/8/2024	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2023	1683
Charge in year	<u>116</u>
Cfwd 31/8/2024	<u>1799</u>
 <b>Net Book Value</b>	
<b>31/08/2024</b>	<u><u>£529</u></u>
<b>31/08/2023</b>	<u><u>£645</u></u>

**CHARLTON AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1029766

---

# Accounts

---



Charlton and District Playgroup  
Thomas' Church and Community

Charlton, Andover, SP10 4AN  
Charity no.: 1029766

## TRUSTEES REPORT SEPT 2022 - AUGUST 2023

We are a small preschool based in a village church and are known as a pack away setting meaning, we have to set up and clear away at the beginning and end of each session. We are open part time and term time only, providing quality care and education for up to 38 children per session aged between 2yrs 6mths and up to 5 years. We regularly support up to 60 families from the surrounding area. We are very proud of our setting with its friendly home from home atmosphere and regularly receive positive comments from parents, visitors, and other professional attending the playgroup.

The settings financial performance has decreased over the period Sept 2022-August 2023 having seen an increase in cost of consumables (such as snack time) and staff wage increases. We have had a large staff turn over in recent times and hope that we will now experience a period of consistency in this area. Also, with some of our long standing staff members leaving, we are now able to review our redundancy funding and plan to hold a finance meeting in the next few weeks to discuss this.

We actively seek support for our children with additional needs by working closely with other professionals i.e., Paediatricians, Speech & Language Therapists, Portage, local schools, and our local inclusion department at Services for Young Children.

The playgroup employs 9 permanent members of staff, all in a teaching capacity, who work various patterns to ensure we have a higher than required ratio of staff to children. We continue to see an increasing number of children starting at the playgroup needing support with their language and behavioural development which we believe is still partly due to the covid pandemic which affected socialising for many young children. These children are recognised and support is put in place through language groups alongside individual strategies used by the child's key worker.

Over the last 12 months we have continued to develop positive relationships with parents and carers. We welcome them into the setting and hold events such as Christmas performances and Spring celebrations to allow the parents to become part of our community. We regularly communicate with parents and carers about the progress that their children are making.

A new committee was formed in September 2023, and we will be starting to encourage parents to consider roles for the next committee in September 2024 as some of our members will stand down when their children leave the setting for primary school. Fundraising events such as the Summer Sports Day have helped to supplement income on a marginal level. Events such as the recent Christmas performance held in December 2023 and the planned Easter sponsored walk will also contribute to the financial performance of the subsequent year and help the preschool to increase its fundraising goals.

Looking forward the next challenge for the setting and committee is to review pay scales for the team in 2024. Currently most of our staff are paid living wage and this is set to increase substantially in April 2024, our funding will increase slightly with the funding allocated for each child but will not cover the increase in wages so we are considering other options to supplement the general income of the setting such as opening for another afternoon, closing for one of the shorter days or looking to reduce costs in another area such as resourcing. We will of course continue to monitor the financial situation closely to ensure the continued success of our playgroup.

I hope this report gives you a good insight into the operation of our charity over the past year and how we use our income to support the functions of providing early years education and childcare for the children and their families using our preschool.

Report prepared by Lindsay Reeves, Chair Playgroup Committee/ Board of trustees 01.03.2024

**CHARLTON AND DISTRICT PLAYGROUP**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST AUGUST 2023**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

I report on the accounts of the Trust for the year ended 31st August 2023 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles    MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

21/11/2023

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2023	2022
Fees for Playgroup Sessions		25063	15228
Childcare Vouchers		4429	6525
Early Years Education Funding		83555	96422
Food Vouchers Funding			810
SEN		577	1982
Fundraising and Clothing		4266	1376
Other income			1447
		117890	123790
<u>INCOME FROM INVESTMENTS</u>			
Bank interest received		428	23
		428	23
<b>TOTAL RECEIPTS</b>		<b>118318</b>	<b>123813</b>
<u>PAYMENTS</u>			
Other Direct Costs		402	205
Staff Wages		104149	97772
Pension costs		1063	749
Training		1002	496
Rent for hall		5100	4800
Insurance and Registration fees		1280	1177
Consumables and milk		3527	1809
Food vouchers purchased		0	820
Administration		1109	1632
Fund Raising (inc clothing costs)		1645	1621
Equipment (incl staff clothnig)		3118	3823
Other (Parties, Coach trips, Xmas, leaving gifts)		1453	2081
Cleaning		1098	1529
General expenses		508	102
Donations		0	50
Travel and subsistence		69	12
Professional and Accountancy		1827	1177
Depreciation		142	173
Entertainment		307	0
		127799	120028
<b>TOTAL PAYMENTS</b>		<b>127799</b>	<b>120028</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-9481</b>	<b>3784</b>

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2023**

<b><u>FIXED ASSETS</u></b>	<b>2023</b>	<b>2022</b>
Fixture and fittings	645	£787
	<u>645</u>	<u>787</u>

<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	35155	40569
Bonus Saver	46450	50022
Petty cash	0	0
<b>TOTAL CURRENT ASSETS</b>	<u><b>81605</b></u>	<u><b>90590</b></u>

<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	73	50
Deposits held	2582	2492
Pension	0	0
Other taxes	493	253
	<u>3148</u>	<u>2795</u>

<b>NET CURRENT ASSETS</b>	<u><b>78457</b></u>	<u><b>87795</b></u>
---------------------------	---------------------	---------------------

<b>TOTAL ASSETS</b>	<u><u><b>79102</b></u></u>	<u><u><b>88582</b></u></u>
---------------------	----------------------------	----------------------------

<b><u>REPRESENTED BY FUNDS</u></b>	<b>2023</b>	<b>2022</b>
Funds at 1/09/2022	88583	84798
Excess of Receipts over Payments	-9481	3784
<b>Funds at 31/08/2023</b>	<u><u><b>79102</b></u></u>	<u><u><b>88583</b></u></u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.  
The annual rates applied are:-

Office equipment    18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2022	2328
Additions in year	0
Cost 31/8/2023	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2022	1541
Charge in year	142
Cfwd 31/8/2023	<u>1683</u>
 <b>Net Book Value</b>	
31/08/2023	<u>£645</u>
31/08/2022	<u>£787</u>

**CHARLTON AND DISTRICT PLAYGROUP**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST AUGUST 2023**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

I report on the accounts of the Trust for the year ended 31st August 2023 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

21/11/2023

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2023	2022
Fees for Playgroup Sessions		25063	15228
Childcare Vouchers		4429	6525
Early Years Education Funding		83555	96422
Food Vouchers Funding			810
SEN		577	1982
Fundraising and Clothing		4266	1376
Other income			1447
		117890	123790
<u>INCOME FROM INVESTMENTS</u>			
Bank interest received		428	23
		428	23
<b>TOTAL RECEIPTS</b>		<b>118318</b>	<b>123813</b>
<u>PAYMENTS</u>			
Other Direct Costs		402	205
Staff Wages		104149	97772
Pension costs		1063	749
Training		1002	496
Rent for hall		5100	4800
Insurance and Registration fees		1280	1177
Consumables and milk		3527	1809
Food vouchers purchased		0	820
Administration		1109	1632
Fund Raising (inc clothing costs)		1645	1621
Equipment (incl staff clothnig)		3118	3823
Other (Parties, Coach trips, Xmas, leaving gifts)		1453	2081
Cleaning		1098	1529
General expenses		508	102
Donations		0	50
Travel and subsistence		69	12
Professional and Accountancy		1827	1177
Depreciation		142	173
Entertainment		307	0
		127799	120028
<b>TOTAL PAYMENTS</b>		<b>127799</b>	<b>120028</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>-9481</b>	<b>3784</b>

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2023**

<b><u>FIXED ASSETS</u></b>	<b>2023</b>	<b>2022</b>
Fixture and fittings	645	£787
	<u>645</u>	<u>787</u>

<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	35155	40569
Bonus Saver	46450	50022
Petty cash	0	0
<b>TOTAL CURRENT ASSETS</b>	<u><b>81605</b></u>	<u><b>90590</b></u>

<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	73	50
Deposits held	2582	2492
Pension	0	0
Other taxes	493	253
	<u>3148</u>	<u>2795</u>

<b>NET CURRENT ASSETS</b>	<u><b>78457</b></u>	<u><b>87795</b></u>
---------------------------	---------------------	---------------------

<b>TOTAL ASSETS</b>	<u><u><b>79102</b></u></u>	<u><u><b>88582</b></u></u>
---------------------	----------------------------	----------------------------

<b><u>REPRESENTED BY FUNDS</u></b>	<b>2023</b>	<b>2022</b>
Funds at 1/09/2022	88583	84798
Excess of Receipts over Payments	-9481	3784
<b>Funds at 31/08/2023</b>	<u><u><b>79102</b></u></u>	<u><u><b>88583</b></u></u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.  
The annual rates applied are:-

Office equipment    18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2022	2328
Additions in year	0
Cost 31/8/2023	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2022	1541
Charge in year	142
Cfwd 31/8/2023	<u>1683</u>
 <b>Net Book Value</b>	
31/08/2023	<u>£645</u>
31/08/2022	<u>£787</u>

**CHARLTON AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1029766

---

# Accounts

---



Charlton and District Playgroup  
Thomas' Church and Community Hall  
Charlton, Andover, SP10 4AN  
Charity no.: 1029766

### TRUSTEES REPORT SEPT 2021 – AUGUST 2022

We are a small preschool based in a village church and are known as a pack away setting meaning, we have to set up and clear away at the beginning and end of each session. We are open part time and term time only, providing quality care and education for up to 38 children per session aged between 2yrs 6mths and up to 5 years. We regularly support up to 60 families from the surrounding area. We are very proud of our setting with its friendly home from home atmosphere and regularly receive positive comments from parents, visitors, and other professional attending the playgroup.

We are starting to see the setting's financial performance (for the 12-month financial period from Sept 2021 – Aug 2022) improve from the previous year which was disrupted by the Coronavirus pandemic. The number of children attending the setting has increased and staffing levels have returned to a steady state with less absenteeism generally across the team.

We actively seek support for our children with additional needs by working closely with other professionals i.e., Paediatricians, Speech & Language Therapists, Portage, local schools, and our local inclusion department at Services for Young Children.

The playgroup employs 10 permanent members of staff, all in a teaching capacity, who work various patterns to ensure we have a higher than required ratio of staff to children. We continue to see an increasing number of children starting at the playgroup needing support with their language and behavioural development which we believe is partly due to the pandemic which affected socialising for many young children. In response to the additional learning needs of some children we continuously review our working practice on a daily basis to enable one designated member of staff to devote their time to supporting these children.

Over the last 12 months we have started to welcome parents back into the setting which has been a positive step forward for all parties and has helped with cemented stronger relationships with our families.

A new committee was formed in September 2022, and we will be starting to encourage parents to consider roles for the next committee in September 2023 as some of our members will stand down when their children leave the setting for primary school. Fundraising events such as the Summer Sports Day have helped to supplement income on a marginal level. Events such as the recent Christmas performance held in December 2022 will also contribute to the financial performance of the subsequent year and help return the setting to pre Covid levels of fundraising.

Looking forward the next challenge for the setting and committee is to review pay scales for the team in 2023. Currently most of our staff are paid living wage and this is set to increase substantially in April 2023, our funding unfortunately will remain unchanged, so we are considering other options to supplement the general income of the setting such as opening for another afternoon or increasing our fees to offset some of these costs. We will of course continue to monitor the financial situation closely to ensure the continued success of our playgroup.

I hope this report gives you a good insight into the operation of our charity over the past year and how we use our income to support the functions of providing early years education and childcare for the children and their families using our preschool.

Report prepared by Jemma Morris, Chair Playgroup Committee/ Board of trustees 09.02.2023

CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2022

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

I report on the accounts of the Trust for the year ended 31st August 2022 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

09/12/2022

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2022	2021
Fees for Playgroup Sessions		15228	12878
Childcare Vouchers		6525	1994
Early Years Education Funding		96422	82190
Food Vouchers Funding		810	
SEN		1982	1240
Fundraising and Clothing		1376	931
Other income		1447	1687
		<u>123790</u>	<u>100920</u>

INCOME FROM INVESTMENTS

Bank interest received		23	3
		<u>23</u>	<u>3</u>

<b>TOTAL RECEIPTS</b>		<u>123812</u>	<u>100923</u>
-----------------------	--	---------------	---------------

PAYMENTS

Other Direct Costs		205	205
Staff Wages		97772	94310
Pension costs		749	733
Training		496	389
Rent for hall		4800	4416
Insurance and Registration fees		1177	1151
Consumables and milk		1809	2838
Food vouchers purchased		820	0
Administration		1632	1117
Fund Raising (inc clothing costs)		1621	851
Equipment (incl staff clothing)		3823	1982
Other (Parties, Coach trips, Xmas, leaving gifts)		2081	950
Cleaning		1529	1515
General expenses		102	114
Donations		50	37
Travel and subsistence		12	0
Professional and Accountancy		1177	1330
Depreciation		173	211
Entertainment		0	75

<b>TOTAL PAYMENTS</b>		<u>120028</u>	<u>112225</u>
-----------------------	--	---------------	---------------

<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<u>3784</u>	<u>-11302</u>
---	--	-------------	---------------

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2022**

<b><u>FIXED ASSETS</u></b>	<b>2022</b>	<b>2021</b>
Fixture and fittings	787	£960
	<u>787</u>	<u>960</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	40569	56050
Bonus Saver	50022	30758
Petty cash	0	0
	<u>90590</u>	<u>86808</u>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	50	302
Deposits held	2492	2182
Pension	0	197
Other taxes	253	289
	<u>2795</u>	<u>2970</u>
<b>NET CURRENT ASSETS</b>	<b>87795</b>	<b>83838</b>
<b>TOTAL ASSETS</b>	<b><u>88582</u></b>	<b><u>84798</u></b>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2022</b>	<b>2021</b>
Funds at 1/09/2021	84798	96100
Excess of Receipts over Payments	3784	-11302
	<u>88582</u>	<u>84798</u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment    18% reducing balance

**2. Fixed Assets**

Cost	Fixtures & Fittings
Cost 1/9/2021	2328
Additions in year	0
Cost 31/8/2022	2328
<b>Depreciation</b>	
Bfwd 1/9/2021	1368
Charge in year	173
Cfwd 31/8/2022	1541
<b>Net Book Value</b>	
31/08/2022	£787
31/08/2021	£960

CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2022

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: info@oaktreebm.co.uk  
www.oaktreebm.co.uk

**CHARLTON AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

I report on the accounts of the Trust for the year ended 31st August 2022 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

09/12/2022

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2022	2021
Fees for Playgroup Sessions		15228	12878
Childcare Vouchers		6525	1994
Early Years Education Funding		96422	82190
Food Vouchers Funding		810	
SEN		1982	1240
Fundraising and Clothing		1376	931
Other income		1447	1687
		123790	100920

INCOME FROM INVESTMENTS

Bank interest received		23	3
		23	3

<b>TOTAL RECEIPTS</b>		123812	100923
-----------------------	--	--------	--------

PAYMENTS

Other Direct Costs		205	205
Staff Wages		97772	94310
Pension costs		749	733
Training		496	389
Rent for hall		4800	4416
Insurance and Registration fees		1177	1151
Consumables and milk		1809	2838
Food vouchers purchased		820	0
Administration		1632	1117
Fund Raising (inc clothing costs)		1621	851
Equipment (incl staff clothing)		3823	1982
Other (Parties, Coach trips, Xmas, leaving gifts)		2081	950
Cleaning		1529	1515
General expenses		102	114
Donations		50	37
Travel and subsistence		12	0
Professional and Accountancy		1177	1330
Depreciation		173	211
Entertainment		0	75

<b>TOTAL PAYMENTS</b>		120028	112225
-----------------------	--	--------	--------

<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		3784	-11302
---	--	------	--------

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2022**

<b><u>FIXED ASSETS</u></b>	<b>2022</b>	<b>2021</b>
Fixture and fittings	787	£960
	<u>787</u>	<u>960</u>
 <b><u>CURRENT ASSETS</u></b>		
Bank Current Account	40569	56050
Bonus Saver	50022	30758
Petty cash	0	0
	<u>90590</u>	<u>86808</u>
 <b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	50	302
Deposits held	2492	2182
Pension	0	197
Other taxes	253	289
	<u>2795</u>	<u>2970</u>
 <b>NET CURRENT ASSETS</b>	 <b>87795</b>	 <b>83838</b>
 <b>TOTAL ASSETS</b>	 <b><u>88582</u></b>	 <b><u>84798</u></b>
  <b><u>REPRESENTED BY FUNDS</u></b>		
	<b>2022</b>	<b>2021</b>
Funds at 1/09/2021	84798	96100
Excess of Receipts over Payments	3784	-11302
	<u>88582</u>	<u>84798</u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment    18% reducing balance

**2. Fixed Assets**

Cost	Fixtures & Fittings
Cost 1/9/2021	2328
Additions in year	0
Cost 31/8/2022	2328
<b>Depreciation</b>	
Bfwd 1/9/2021	1368
Charge in year	173
Cfwd 31/8/2022	1541
<b>Net Book Value</b>	
31/08/2022	£787
31/08/2021	£960

**CHARLTON AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1029766

---

# Accounts

---



Charlton and District Playgroup

St Thomas' Church and Community Hall

Charlton, Andover, SP10 4AN

Charity no.: 1029766

## Trustees Report Sept 2020 - Aug 2021

We are a small preschool based in a village church and are known as a pack away setting meaning, we have to set up and clear away at the beginning and end of each session. We are open part time and term time only, providing quality care and education for up to 38 children per session aged between 2yrs 6mths and upto 5 years.

We regularly support up to 60 families from the surrounding area. We are very proud of our setting with its friendly home from home atmosphere and regularly receive positive comments from parents, visitors and other professional attending the playgroup.

The 12 month financial period from Sept 2022 - Aug 2021 was affected by the Coronavirus pandemic with various positive cases for both staff and children. We remained open for the full year with the exception of a two week period in Feb 2021 where we were forced to close due to seven members of staff contracting the virus meaning we needed to close due to insufficient staffing levels.

We actively seek support for our children with additional needs by working closely with other professionals i.e. Paediatricians, Speech & Language Therapists, Portage, local schools and our local inclusion department at Services for Young Children.

The playgroup employs 10 permanent members of staff, all in a teaching capacity, who work various patterns to ensure we have a higher than required ratio of staff to children. One member of the team left in December 2021 however due to the financial impact of the coronavirus pandemic we chose not to replace the staff member and instead reduce our contractual staffing costs. We are seeing an increasing number of children starting at the playgroup needing support with their language and behavioural development which we believe is partly due to the Covid-19 pandemic which affected socialising for many young children.

In response to the additional learning needs of some children we continuously review our working practice on a daily basis to enable one

designated member of staff to devote their time to supporting these children. This support is carried out during small group, adult lead activities carefully planned to support each child's needs. We have a designated member of staff whose role is to extend the knowledge of those children (our 'Little Blossoms' group) who are exceeding expected levels of development in key areas of learning i.e. numeracy and literacy through carefully planned adult supported activities that once again make learning fun. We also have a member of staff dedicated to developing speech for those children who may be struggling to communicate to a level we would expect for their age.

These sessions also support those children in receipt of additional funding to help nurture and bring on their development. Both of these members of staff work closely with the child's key carer and parents and other professionals involved in supporting the child.

Our daily routine also facilitates time for other small group activities to support children's' emotional understanding and one to one work with children to meet their individual needs. Although there is a lot going on groups are on a rota basis and are short in duration allowing plenty of opportunity for child led learning through our well-resourced play areas both inside and outside all supported by our key carers.

The Coronavirus pandemic has made it more challenging to build strong relationships with parents and we rely on communications with parents at drop off as well as in the children's diaries. We are gradually re-introducing parents into our setting for stay and play sessions ensuring we are not increasing the risk of sickness within the setting. We encourage parents to put themselves forward as committee members, this has been more challenging than previous years and we are struggling to attract interest for parents to join the committee from Sept 2022

We have been unable to hold our normal playgroup plays at Easter and Christmas and this has meant our opportunity to fund raise for the playgroup has reduced. Other smaller events which we have done previously which we are looking to reintroduce include dress up days, craft competitions and fund raising for another local charity with connections to a child in our setting. The committee are looking at ways of re-starting fundraising however as the current committee are due to step down in Sept 2022 we are currently focusing in having all documentation and policies up to date ready to hand over to a new committee.

Monies raised from fund raising are used to help fund activities like egg hatching experience for the children, where the sight of a chick coming out of an egg is a wonder the children will hopefully never forget. We arrange for a farm to visit the preschool with a selection of their animals, we also arrange for the local fire brigade to visit, both have been impacted due to the pandemic but we are looking to reintroduce this soon. The children really enjoy these event learning from the hands on experience and the knowledge shared with them by the farmer whilst within the

comfort and security of an environment they are familiar with. We also have regular visit from a local story teller and a music teacher.

We had our last routine OFSTED inspection in July 2019 where sadly our rating changed from Outstanding to Good following this visit. The main area for improvement in order for the setting to return to outstanding at the next inspection was to ensure all members of the committee have suitable understanding of their roles and responsibilities. Also listed as an area for continued improvement was to review the organisation of routines to ensure children are able to engage more quickly in activities of their choosing and ensure staff recognise all opportunities to challenge and extend children's learning to the highest level.

We are expecting a new OFSTED inspection soon however this has been delayed due to the pandemic and there is currently no indication when this would be.

In September 2022 the current committee are all due to step down due to their children moving on to school. We have struggled to attract new interest however will be holding two committee meetings in the Summer term where we invite potential new members to join us and we would co-opt them on to the committee. We are required to have minimum number of committee members and of these members the majority need to have children linked to the setting.

The last 2 years have been tough for all the staff at the setting having to adopt new ways of working and becoming comfortable with how we call all learn to live with Covid. Our parents of playgroup children have been very supportive of the challenges we face and the general feedback is parents are happy with our setting and the care we offer.

One area of concern for the committee to monitor is the financial situation facing us currently as a result of reduced numbers of children in the setting over the last few years and the increase costs of payroll, rent and general expenses. We have had to increase our reserves to ensure we are able to cover redundancy costs for staff in the event of a future closure and this has reduced the funds in our current account quite significantly, we will continue to monitor the financial situation closely to ensure the continued success of our playgroup.

I hope this report gives you a good insight into the operation of our charity over the past year and how we use our income to support the functions of providing early years education and childcare for the children and their families using our preschool.

Report prepared by Dan Preston Chair Playgroup Committee/ board of trustees 23<sup>rd</sup> May 2022

**CHARLTON AND DISTRICT PLAYGROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST AUGUST 2021**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: [info@oaktreebm.co.uk](mailto:info@oaktreebm.co.uk)  
[www.oaktreebm.co.uk](http://www.oaktreebm.co.uk)

**CHARLTON AND DISTRICT PLAYGROUP**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP  
FOR THE YEAR ENDED 31ST AUGUST 2021**

I report on the accounts of the Trust for the year ended 31st August 2021 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles      MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

09/12/2021

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**

Activities relating to the work of the PLAYGROUP:

<b><u>RECEIPTS</u></b>	<b>Notes</b>	<b>2021</b>	<b>2020</b>
Fees for Playgroup Sessions		12878	13878
Childcare Vouchers		1994	2313
Early Years Education Funding		82190	90375
SEN		1240	1616
Fundraising and Clothing		931	10961
Other income		1687	
		<u>100920</u>	<u>119143</u>

**INCOME FROM INVESTMENTS**

Bank interest received		3	47
		<u>3</u>	<u>47</u>

<b>TOTAL RECEIPTS</b>		<b><u>100923</u></b>	<b><u>119190</u></b>
-----------------------	--	----------------------	----------------------

**PAYMENTS**

Other Direct Costs		205	205
Staff Wages		94310	86958
Pension costs		733	687
Training		389	164
Rent for hall		4416	3773
Insurance and Registration fees		1151	1151
Consumables and milk		2838	2766
Administration		1117	963
Fund Raising (inc clothing costs)		851	641
Equipment (incl staff clothing)		1982	1645
Other (Parties, Coach trips, Xmas, leaving gifts)		950	3066
Cleaning		1515	1377
General expenses		114	176
Donations		37	15
Travel and subsistence			26
Professional and Accountancy		1330	1168
Depreciation		211	257
Entertainment		75	120
		<u>112225</u>	<u>105159</u>

<b>TOTAL PAYMENTS</b>		<b><u>112225</u></b>	<b><u>105159</u></b>
-----------------------	--	----------------------	----------------------

<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b><u>-11302</u></b>	<b><u>14031</u></b>
---	--	----------------------	---------------------

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2021**

<b><u>FIXED ASSETS</u></b>	<b>2021</b>	<b>2020</b>
Fixture and fittings	960	1171
	<b>960</b>	<b>1171</b>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	56050	67330
Bonus Saver	30758	30755
Petty cash	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>86808</b>	<b>98085</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	302	327
Deposits held	2182	2328
Pension	197	170
Other taxes	289	331
	2970	3156
<b>NET CURRENT ASSETS</b>	<b>83838</b>	<b>94929</b>
<b>TOTAL ASSETS</b>	<b>84798</b>	<b>96100</b>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2021</b>	<b>2020</b>
Funds at 1/09/2020	96100	82069
Excess of Receipts over Payments	-11302	14031
Funds at 31/08/2021	<b>84798</b>	<b>96100</b>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment      18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2020	2328
Additions in year	<u>0</u>
Cost 31/8/2021	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2020	1157
Charge in year	<u>211</u>
Cfwd 31/8/2021	<u>1368</u>
 <b>Net Book Value</b>	
<b>31/08/2021</b>	<u><u>£960</u></u>
<b>31/08/2020</b>	<u><u>£1,171</u></u>

**CHARLTON AND DISTRICT PLAYGROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST AUGUST 2021**

These accounts have been  
Prepared by:-



38 Bridge Street  
Andover SP10 1BW  
T: (01264) 324103 E: [info@oaktreebm.co.uk](mailto:info@oaktreebm.co.uk)  
[www.oaktreebm.co.uk](http://www.oaktreebm.co.uk)

**CHARLTON AND DISTRICT PLAYGROUP**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CHARLTON AND DISTRICT PLAYGROUP  
FOR THE YEAR ENDED 31ST AUGUST 2021**

I report on the accounts of the Trust for the year ended 31st August 2021 which are set out on pages 2-4.

**Respective Responsibilities of Trustee 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles MAAT  
Oaktree Accountants Ltd  
38 Bridge St  
Andover  
Hampshire SP10 1BW

09/12/2021

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**

Activities relating to the work of the PLAYGROUP:

<b><u>RECEIPTS</u></b>	<b>Notes</b>	<b>2021</b>	<b>2020</b>
Fees for Playgroup Sessions		12878	13878
Childcare Vouchers		1994	2313
Early Years Education Funding		82190	90375
SEN		1240	1616
Fundraising and Clothing		931	10961
Other income		1687	
		<u>100920</u>	<u>119143</u>

**INCOME FROM INVESTMENTS**

Bank interest received		3	47
		<u>3</u>	<u>47</u>

<b>TOTAL RECEIPTS</b>		<b><u>100923</u></b>	<b><u>119190</u></b>
-----------------------	--	----------------------	----------------------

**PAYMENTS**

Other Direct Costs		205	205
Staff Wages		94310	86958
Pension costs		733	687
Training		389	164
Rent for hall		4416	3773
Insurance and Registration fees		1151	1151
Consumables and milk		2838	2766
Administration		1117	963
Fund Raising (inc clothing costs)		851	641
Equipment (incl staff clothing)		1982	1645
Other (Parties, Coach trips, Xmas, leaving gifts)		950	3066
Cleaning		1515	1377
General expenses		114	176
Donations		37	15
Travel and subsistence			26
Professional and Accountancy		1330	1168
Depreciation		211	257
Entertainment		75	120
		<u>112225</u>	<u>105159</u>

TOTAL PAYMENTS

<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b><u>-11302</u></b>	<b><u>14031</u></b>
---	--	----------------------	---------------------

**CHARLTON AND DISTRICT PLAYGROUP  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2021**

<b><u>FIXED ASSETS</u></b>	<b>2021</b>	<b>2020</b>
Fixture and fittings	960	1171
	<u>960</u>	<u>1171</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Current Account	56050	67330
Bonus Saver	30758	30755
Petty cash	0	0
	<u>86808</u>	<u>98085</u>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	302	327
Deposits held	2182	2328
Pension	197	170
Other taxes	289	331
	<u>2970</u>	<u>3156</u>
<b>NET CURRENT ASSETS</b>	<b>83838</b>	<b>94929</b>
<b>TOTAL ASSETS</b>	<b><u>84798</u></b>	<b><u>96100</u></b>
<b><u>REPRESENTED BY FUNDS</u></b>	<b>2021</b>	<b>2020</b>
Funds at 1/09/2020	96100	82069
Excess of Receipts over Payments	-11302	14031
	<u>84798</u>	<u>96100</u>
Funds at 31/08/2021	<u>84798</u>	<u>96100</u>

**CHARLTON AND DISTRICT PLAYGROUP  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**Depreciation**

Depreciation has been provided on the reducing balance basis in order to write off the cost of depreciable fixed assets over their expected useful lives.

The annual rates applied are:-

Office equipment      18% reducing balance

**2. Fixed Assets**

<b>Cost</b>	<b>Fixtures &amp; Fittings</b>
Cost 1/9/2020	2328
Additions in year	<u>0</u>
Cost 31/8/2021	<u>2328</u>
 <b>Depreciation</b>	
Bfwd 1/9/2020	1157
Charge in year	<u>211</u>
Cfwd 31/8/2021	<u>1368</u>
 <b>Net Book Value</b>	
<b>31/08/2021</b>	<u><u>£960</u></u>
<b>31/08/2020</b>	<u><u>£1,171</u></u>