

JACK & JILL COMMUNITY PLAYGROUP

Accounts

For the year ended

31 August 2020

Charity no. 1031504

JACK & JILL COMMUNITY PLAYGROUP

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JACK & JILL COMMUNITY PLAYGROUP

Trustees' Annual Report

Year Ended 31st August 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2020.

Reference and Administrative Details

Registered Charity Name Jack and Jill Community Playgroup

Charity Registration Number 1031504

Principal Office 7 Hollybank Close

Hythe

Southampton

Hampshire

SO45 5GE

The Trustees

Kirsty Painter (Chair)

Sian Crotty

Michelle Harwood

Kathryn Watton

Independent Examiner Numeric Accounting Ltd

The Old School House

Claypits Lane

Dibden

Southampton

Hampshire

SO45 5TN

Objectives and Activities

The purpose of the charity as set out in its governing document is to provide a safe environment for care and education of preschool children.

The main activities in relation to those purposes for the public benefit are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

JACK & JILL COMMUNITY PLAYGROUP

Trustees' Annual Report

Year Ended 31st August 2020

Achievements and Performance

The charity was able to maintain its performance level to that of a similar level to the previous year despite the challenging circumstances of the Covid-19 pandemic. The charity has been able to provide education to young children to help them prepare for the first year of school for all attendees. This has enabled the parents of the children to have time to enhance their lives for the betterment of their children by giving the time to work or perform other activities/parental duties while safe in the knowledge that their child was in good hands and in a safe and secure learning environment.

While the Covid-19 pandemic created new challenges, the charity has been able to continue to provide pre-school education to children while following government guidance and operating within the confines of the restrictions imposed. The nature of the charity meant that there was still a need to provide a service to the families of key workers and could thus continue to support the local community.

Included in the achievements of the charity are:

- The committee organised a ladies night using the local social club, and raised money through ticket sales and raffles, with donated prizes.
- A Christmas raffle.
- A lockdown quiz.
- Total net funds received from fundraising activities was £609.

Financial Review

The charity suffered a surplus of cash funds during the financial year of £29,652, which when added to brought forward cash reserves of £7,972 leaves a total cash reserve of £37,624. These cash reserves are held for financing the operations of the charity.

Going Concern

The charity believes that based on the accounting records relating to future periods, funding has been secured to ensure the short-term future of the charity and that the reserves held in future periods will increase. As government grants were secured to ensure the charity is able to continue to meet its financial obligations and operating costs during the Covid-19 pandemic, the trustees believe that there is no reason that the accounts should not be prepared on a going concern basis.

Structure, Governance and Management

The charity is governed by the Trustees who have appointed a manager to oversee the day to day running of the charity and the appointment of staff.

The trustees are recruited and appointed through a system of nomination and election by the Jack and Jill Community Playgroup Board of Trustees.

JACK & JILL COMMUNITY PLAYGROUP

Trustees' Annual Report

Year Ended 31st August 2020

The trustees do not receive any benefit from Jack and Jill Community Playgroup beyond that which is received by the local community.

The trustees agree that the accounts are prepared on a receipts and payments basis and that an audit of the accounts is not required as per the governing documents of the charity.

The trustees' annual report was approved on 2nd March 2022 and signed on behalf of the board of trustees by:



K Painter
Charity Chairperson

JACK & JILL COMMUNITY PLAYGROUP

Independent Examiner's Report to the Trustees of Jack and Jill Community Playgroup

Year Ended 31st August 2020

I report to the charity trustees on examination of the accounts of the Jack and Jill Community Playgroup ("the Charity") for the year ended 31st August 2019.

Responsibilities and basis of the 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 Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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

Signed: 

Robert Charlton FCCA

for and on behalf of:

Numeric Accounting Ltd

The Old School House

Claypits Lane

Dibden

Southampton

Hampshire

SO45 5TN

Date: 7 March 2022

JACK & JILL COMMUNITY PLAYGROUP

Statement of Financial Activities on a Receipts and Payments Basis

Year Ended 31st August 2020

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	7,913	-	-	7,913	7,225
Fundraising	609	-	-	609	2,953
Government Funding	81,756	-	-	81,756	84,646
Interest Income	27	-	-	27	20
Other Income (including govt. grants)	18,990	-	-	18,990	150
Sub total (Gross income for AR)	109,295	-	-	109,295	94,994
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,295	-	-	109,295	94,994
A3 Payments					
Consumables	1,463	-	-	1,463	2,478
Employee Costs	67,140	-	-	67,140	80,160
Employer's NI	307	-	-	307	603
Pension Contributions	967	-	-	967	738
Staff Training	-	-	-	-	155
Accountancy Fees	2,535	-	-	2,535	3,873
Rent	5,252	-	-	5,252	7,663
General Travel Expenses	32	-	-	32	-
General Insurance	671	-	-	671	663
Stationery & Postage	26	-	-	26	223
Telephone & Internet	402	-	-	402	488

Office Costs	230	-	-	230	116
Sundry Expenses	460	-	-	460	393
Subscriptions	158	-	-	158	72
Sub total	79,643	-	-	79,643	97,625

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	79,643	-	-	79,643	97,625
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Net of receipts/(payments)	29,652	-	-	29,652	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,972	-	-	7,972	10,603
Cash funds this year end	37,624	-	-	37,624	7,972

JACK & JILL COMMUNITY PLAYGROUP

Statement of Assets and Liabilities on a Receipts and Payments Basis

Year Ended 31st August 2020

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	37,624	-	-
	Total cash funds	37,624	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	745	129
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension	Unrestricted	118	
	PAYE	Unrestricted	477	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K Painter		