

JACK & JILL COMMUNITY PLAYGROUP

Accounts

For the year ended

31 August 2021

Charity no. 1031504

JACK & JILL COMMUNITY PLAYGROUP

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JACK & JILL COMMUNITY PLAYGROUP

Trustees' Annual Report

Year Ended 31st August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2021.

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)	Resigned 31 st August 2021
Sian Crotty	Resigned 31 st August 2021
Michelle Harwood	
Kathryn Watton	
Abby May (Chair)	Appointed 1 st September 2021
Sarah Bartlett	Appointed 1 st September 2021
	Resigned 16 th May 2022
Sadie Russell	Appointed 1 st September 2021

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 2021

Achievements and Performance

The charity was unable to maintain its performance level to that of a similar level to the previous year due to the challenging circumstances of the Covid-19 pandemic. There were periods during the pandemic where the Charity was forced to close temporarily as a consequence of government enforced lockdowns. However, now that the pandemic appears to be under control, the performance level of the Charity is now increasing and is expected to return to pre-pandemic levels.

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 them 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:

- A lockdown quiz.
- Total net funds received from fundraising activities was £326.

Financial Review

The charity suffered a deficit of cash funds during the financial year of £2,484, which when added to brought forward cash reserves of £37,624 leaves a total cash reserve of £35,140. 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.

JACK & JILL COMMUNITY PLAYGROUP

Trustees' Annual Report

Year Ended 31st August 2021

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

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 09/06/22 and signed on behalf of the board of trustees by:


.....
A May
Charity Chairperson

JACK & JILL COMMUNITY PLAYGROUP

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

Year Ended 31st August 2021

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 2021.

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: 13th June 2022

JACK & JILL COMMUNITY PLAYGROUP

Statement of Financial Activities on a Receipts and Payments Basis

Year Ended 31st August 2021

	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	5,723	-	-	5,723	7,913
Fundraising	326	-	-	326	609
Government Funding	59,745	-	-	59,745	81,756
Interest Income				-	27
Other Income	14,133	-	-	14,133	18,990
Sub total (Gross income for AR)	79,927	-	-	79,927	109,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,927	-	-	79,927	109,295
A3 Payments					
Consumables	3,799	-	-	3,799	1,463
Employee Costs	63,043	-	-	63,043	67,140
Employer's NI	-	-	-	-	307
Pension Contributions	703	-	-	703	967
Staff Training	782	-	-	782	-
Accountancy Fees	2,664	-	-	2,664	2,535
Rent	8,423	-	-	8,423	5,252
General Travel Expenses	125	-	-	125	32
General Insurance	672	-	-	672	671
Stationery & Postage	316	-	-	316	26
Telephone & Internet	677	-	-	677	402

Office Costs	216	-	-	216	230
Sundry Expenses	841	-	-	841	460
Subscriptions	130			130	158
Interest	20	-	-	20	-
Sub total	82,411	-	-	82,411	79,643

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

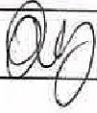
Total payments	82,411	-	-	82,411	79,643
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Net of receipts/(payments)	-			-	
2,484	2,484	-	-	2,484	29,652
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,624	-	-	37,624	7,972
Cash funds this year end	35,140	-	-	35,140	37,624

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	35,140	-	-
	Total cash funds	35,140	-	-
	(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	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension	Unrestricted	145	
	PAYE	Unrestricted	234	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			A May (Chair)	09/06/22