

St Dunstan's Community Playgroup
Trading as St Dunstan's Honeybees Playgroup
C/o St Dunstan's School
Wells Road
Glastonbury
Somerset
BA6 9BY

Charity No: 1031785
Year ending 2021

St Dunstan's Honeybees Playgroup is a small playgroup that is set in an area that has a wide range of families. We are registered for 20 children per session and currently have 13 children on role.

Our aims and objectives are to meet the needs of the families and children whom attend the playgroup. We achieve this by planning activities to meet the needs of the individual, to allow a child to develop at a rate that is appropriate to that child. All children aged between 2 and 5 years can access the setting, without discrimination. We provide support and guidance for parents and carers and actively encourage them to come into playgroup to play with the children, talk with staff or take a more active part and join the committee.

We strive to provide a safe, stimulating and interesting environment, where children can explore, by providing good quality equipment and experiences. To achieve this, staff regularly update their training and hold the appropriate qualifications or higher. We regularly check our equipment and update it or buy new when needed and when funds are available.

The fundraising this year has allowed us to again replenish our puzzles, painting and craft area. Fundraising was very limited due to the restrictions. However we were able to hold some raffles and sponsored walks, which has allowed us to provide the children with a Christmas party and a day trip.

Both the Trustees and the Committee take an active part in the running of the group. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and have due regard to public benefit.

G Daine

K. Bridge

G Chapman

St Dunstons Honeybees Playgroup

Profit & Loss

August 2020 through July 2021

Ordinary Income/Expences

Income

Early Years Entitlement	£	38,699.22
Fees	£	317.55
Gifts/donations		
Fundraising	£	750.00
Other Income	£	2,259.73
Sales	£	498.04
Clothing	£	252.00
Total Income	£	<u>42,776.54</u>

Expenditure

Clothing	£	271.26
Equipment	£	1,992.49
Insurance	£	578.69
Proffesional fees	£	179.08
Salaries and wages	£	35,559.56
Tax and Insurance	£	146.40
Utilities	£	2,032.00
Gifts	£	19.45
Advertising	£	42.20
Repairs	£	1,664.41
Trip	£	84.50
Total Expences	£	<u>42,570.04</u>

Net Ordinary Income	£	<u>206.50</u>
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Profit for the Year	£	<u><u>206.50</u></u>
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Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

St Dunstons Honeybees Playgroup

On accounts for the year
ended.

2020/21

Charity no.:

1031785

Company no.:

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A Power

Date: 28/02/2022

Name: Andrea Power

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

Address: Sancta Maria, Windmill Hill Road
Glastonbury Somerset
BA6 8EQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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