



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019

Period start date To 31/08/2020

Period end date

Charity name: RUSPER PLAYGROUP

Charity registration number:1034099

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A SAFE ALL-INCLUSIVE ENVIRONMENT FOR CHILDREN TO REALISE THEIR MAXIMUM POTENTIAL
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVIDING A CARING, SAFE ENVIRONMENT FOR CHILDREN,PARENTS AND CARERS ALIKE TO ENABLE SOCIALISATION AND RELATIONSHIP BUILDING WITHIN THE WIDER COMMUNITY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE BEEN MADE FULLY AWARE AND HAVE TAKEN IT INTO ACCOUNT WHEN MAKING A DECISION TO WHICH THE GUIDANCE IS RELEVANT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	EXTENDING OUR OPENING HOURS FROM 15 TO 30 HOURS PER WEEK .WHICH PRIOR TO OUR ENFORCED CLOSURE DUE TO THE PANDEMIC HAD SEEN OUR INCOME AND SETTING NUMBERS RISE SUBSTANTIALLY

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	a profit of £8645 achieved primarily in first 6 months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A RESERVE FUND IS HELD FOR REDUNDANCY AND ANY ASSOCIATED COSTS INCURRED
Amount of reserves held	Para 1.22	£13215
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Free entitlement funding and fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RUSPER PLAYGROUP
Other name the charity uses	
Registered charity number	1034099
Charity's principal address	RUSPER PLAYGROUP C/O RUSPER VILLAGE HALL HORSHAM ROAD RH12 24PX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KELLY BAKER	Secretary		
2	CHELSIE BEARMAN	Treasurer		
3	AMY CHERRIMAN	Chair		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KELLY BAKER	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	19/05/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rusper Playgroup

1034099

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,145	-	-	1,145	30
Fees	23,988	-	-	23,988	12,332
Fundraising income	376	-	-	376	600
Interest	5	45	-	50	23
Milk Welfare Scheme	108	-	-	108	173
Uniform	-	-	-	-	-
WSCC Funding	30,936	-	-	30,936	25,234
Other income	11,811	-	-	11,811	-
Sub total (Gross income for AR)	68,369	45	-	68,415	38,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,369	45	-	68,415	38,392

A3 Payments					
Accountancy	528	-	-	528	359
Activities expenditure	408	-	-	408	240
Advertising	134	-	-	134	-
Cleaning	162	-	-	162	-
Cost of goods sold	-	-	-	-	-
Employers Pension	479	-	-	479	101
Employers NI contributions	-	-	-	-	-
Fundraising expenditure	585	-	-	585	155
Gifts	32	-	-	32	25
Hall rental	2,410	-	-	2,410	2,601
Insurance	674	-	-	674	674
Interest and bank charges	39	-	-	39	61
Membership/subscription fees	526	-	-	526	431
Miscellaneous expenses	74	-	-	74	11
Bad debts	130	-	-	130	-
Printing and stationery	137	-	-	137	263
Refreshments	-	-	-	-	-
Repairs and renewals	-	-	-	-	-
Staff training costs	193	-	-	193	432
Staff uniforms	66	-	-	66	-
Uniforms	-	-	-	-	-
Village shop expenses	194	-	-	194	222
Wages and staff costs	52,683	-	-	52,683	35,175
Website	-	-	-	-	8
Trf to other playgroup	-	-	-	-	-
Sub total	59,454	-	-	59,454	40,757

A4 Asset and investment purchases, (see table)					
Equipment	123	-	-	123	372
Difference in current assets/liabilities	148	-	-	148	243
Sub total	271	-	-	271	615

CCXX R1 accounts (SS)

Total payments

59,725

1

59,725

19/05/2021 41,372

Net of receipts/(payments)	8,645	45	-	8,690	- 2,980
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,676	13,215	-	36,891	26,656
Cash funds this year end	32,321	13,260	-	45,581	23,676

Section B Statement of assets and liabilities at the end of the period

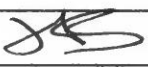
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	928	-	-
	Current account	18,168	-	-
	Deposit account	-	13,227	-
	Total cash funds	19,096	13,227	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade debtors	2,173	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Bin	Unrestricted	8.00	-
	Printer	Unrestricted	69.00	-
	Playmats	Unrestricted	73.00	-
	Camera	Unrestricted	86.94	-
	Garage, sandpit, table and benches	Unrestricted	1,971.60	-
	Speakers	Unrestricted	10.70	-
	Sweeper	Unrestricted	29.99	-
	Padlocks for outside	Unrestricted	5.99	-
	Padlocks for outside	Unrestricted	5.99	-
	Padlocks for outside	Unrestricted	19.57	-
	Signage for outside hall	Unrestricted	12.98	-
	Signage for outside hall	Unrestricted	17.98	-
	Childrens play kitchen	Unrestricted	171.85	-
	Childrens chairs inside	Unrestricted	330.00	-
	Outside chalk boards	Unrestricted	67.15	-
	Waterslide	Unrestricted	95.94	-
	Outside sun shade	Unrestricted	54.98	-
	Outside sun shade	Unrestricted	54.98	-
	Printer	Unrestricted	34.99	-
	Protective tablet covers	Unrestricted	27.88	-
	Outside planters and storage	Unrestricted	64.96	-
	2 computer tables	Unrestricted	478.00	-
	Timpsons	Unrestricted	12.00	-
	2 drawer desk	Unrestricted	116.32	-

B5 Liabilities

Outdoor sink	Unrestricted	371.94	-
Printer	Unrestricted	123.00	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Social security and other taxes	Unrestricted	655	
Accruals	Unrestricted	200	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K BAKER	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Rusper Playgroup

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1034099

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: M. E. Gingell

Date: 20.5.2021

Name: Mina Gingell FCA

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

Chartered Accountant – Institute of Chartered Accountants in England and Wales

Address:

1 Cooks Mead, Rusper, Horsham, West Sussex RH12 4PU

Section B

Disclosure

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

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