

Registered Charity Number: 1035055

WORTH PARK PLAYGROUP

**Report and Financial Statements for the Year Ended
31 August 2021**

WORTH PARK PLAYGROUP

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WORTH PARK PLAYGROUP

Legal and Administrative Information

Charity Registration Number

1035055

Trustees

Joanne Wilcox
Djancie Murphy
Jay Murray
Kiran Howard
Lyanne Messenger

Principal Address

Crawley URC
Worth Park Avenue
Pound Hill
Crawley
West Sussex
RH10 3DF

Independent Examiner

J Jellicoe
Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2021

The Trustees present their Report and Financial Statements for the year ended 31 August 2021. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure, Governance and Management

Wort Park Playgroup was governed by its constitution adopted on 10 September 2011. It registered with the Charity Commission on 16 March 1994. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

Objectives and Activities

The objectives of the charity 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 and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Achievements and Objectives

Worth Park Playgroup were having a good year until Covid 19 caused them to close. They continued to support and offer guidance to parents and made all the necessary precautions so they could open as soon as possible.. The Charity were able to run fund raising events to help cover additional costs. The Pre-School continues to be a popular choice among local parents.

Financial Review

The deficit for the year amounted to £1614 (2020: Deficit £1521) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 4th June 2022



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended 31 August 2021 set out on pages 4 to 5

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

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 unusual items or disclosure 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 we do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

J Jellicoe



Independent Examiner

Date: 24/6/22

Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP

Statement of Financial Activity For the Year Ended 31 August 2021

	Year End August 2021	Year End August 2020
Receipts		
Fees	9841.25	5973.75
Fees - WSCC	69758.50	79348.05
Grants	2988.50	2281.95
Fund Raising & Donations (net)	356.00	1367.92
Milk Scheme	70.31	93.60
Interest Received	7.37	59.70
Total Income	83021.93	89124.97
Expenditure		
Wages and Fees	72940.68	80701.37
Rent	6880.00	5740.00
Equipment & Materials	754.12	809.08
Milk & Refreshments	189.53	187.97
Insurance	638.96	631.40
Entertainment & Outings (net)	234.50	0.00
Telephone, Postage, Stationery & Advertising	1735.81	1183.96
Cleaning, etc	935.46	418.05
Training	45.00	410.12
Subscriptions	184.00	184.00
Sundry Expenses	98.20	380.29
Total Expenditure	84636.26	90646.24
Surplus (Deficit)	(1614.33)	(1521.27)

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Balance Sheet As At 31 August 2021

	Year End August 2021	Year End August 2020
Balance B/fwd	33201.04	34722.31
Surplus (Deficit)	(1614.33)	(1521.27)
Balance C/fwd	<u>31586.71</u>	<u>33201.04</u>
Represented By:		
Petty Cash	308.31	115.39
Current Account	2923.14	7299.84
Deposit Account	40519.54	38512.17
Accruals	(800.00)	(1617.86)
Fees In Advance	(11364.28)	(11108.50)
	<u>31586.71</u>	<u>33201.04</u>

The financial statements were approved by the Trustees on 4th June 2022.



J Wilcox: Treasurer