

TANSOR PLAYGROUP

England & Wales · Charity number 1035283

Details

Status Registered

Legal form Other

Registered 1994-03-24

Register [View on the Charity Commission register](#)

Contact

Address Tansor Village Hall
Main Street
Tansor
Peterborough
PE8 5HS

Phone 07908378862

Email tansorplaygroup@yahoo.co.uk

Website www.tansorplaygroup.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Tansor Playgroup provides pre-school education for children aged from two years old to school age, for five mornings and five afternoons per week, during term times.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2026-04-05	£87,316	£70,255	-	-
2025-08-31	£106,505	£97,171	-	-
2024-08-31	£92,175	£82,747	-	-
2023-08-31	£89,086	£83,447	-	-
2022-08-31	£60,211	£62,773	-	-
2021-08-31	£61,740	£54,402	-	-

Trustees

Name	Role	Appointed
Pollyanna Price	Chair	2025-09-01
Dean Thomas		2024-10-23
Harriet Rose Morgan		2023-09-20
Jennifer Bierton		2024-10-23
Katherine Troughton		2024-10-23
RUTH MEASURES		2011-08-21
Wendy Jane Whitmee		2022-11-09
Wendy Sue Ross		2018-06-06

TANSOR PLAYGROUP

England & Wales - Charity number 1035283

Accounts



CHAIRPERSON'S REPORT 2024-2025

Firstly, thank you all so much for coming. As you will be aware, we are required to hold an AGM as a formality. I however, like to see this annual meeting as a way to celebrate our achievements and contemplate how best we can improve to ensure that the needs of all our children are met and to make sure that Tansor Playgroup continues to flourish.

What a successful year the 2024-25 academic year was. From a personal perspective, 35 years after I was at sitting on this floor, it has been deeply rewarding to watch how my child grew in confidence week by week and started school in September totally ready and prepared for the next chapter.

Our numbers speak for themselves - with 13 leaving to Reception classes this last summer, we now have a healthy 33 children on roll. Interest remains high and the team are working hard to meet the demand.

Fundraising last year was an enormous success, in particular the summer fete was a highlight for all involved. Funds raised throughout the year helped to pay for the replacement pirate ship which has been hugely popular.

The questionnaire sent to all parents in June returned some fabulous feedback. Notably the quality of the environment and staffing came through as highly valued by our parent body. If I may, I would like to repeat one anonymous comment in particular as it neatly sums up why Tansor continues to be such a fantastic option:

'Staff are very in tune with my child. Brilliant engagement with children, high expectations of behaviour while letting them be children. I feel that my child is cared for as well as could be hoped for, truly nurtured and known by the staff. My child couldn't be happier at Tansor Playgroup and the quality of care is outstanding. Tansor is a very special place, made so by the excellent team of experienced caring, dedicated staff'

Happenings...

- With thanks to Jenni and the Bierton Family we are delighted to have found a new setting for our ever popular forest school. This has worked extremely well this term and we look forward to starting these sessions back up again in the summer term.



- Hannah Mytton is currently undertaking her level 3 and we are delighted that she has become a permanent member of the Tansor team.
- We continue to make steady progress with transferring to the new CIO. Whilst this process is taking longer than anticipated through circumstances out of our control it continues to be a main focus of the committee and Christine and Michelle are working hard to ensure we remain compliant throughout.
- We continue to strengthen our links with other EYFS settings, with invitations to visit and share CPD opportunities having been extended from Little Wellies.
- Lastly we are required to report that there have been no safeguarding issues this period.

As this is my first AGM as Chair I would like to end my report with particular thanks to the outgoing committee members who served the charity superbly. Alice, Rachel and Sophie – thank you so much for volunteering your time and expertise to Tansor with such dedication. Your support and guidance to the management and other committee members has been invaluable and genuinely appreciated. Finally, thank you also to our new members for coming forward to join the committee. Welcome!

... and now I hand you over to Harriet

Polly Price
Chair of Tansor Committee



Tansor Playgroup - Treasurer's Report FY 2024/25

Total Income for the Year: **£106,505**

Total Expenditures: **£97,171**

Fundraising: **£854**

Donations: **£150**

Current Bank Account Balance as at 31/08/2025: **£43,088**

Reserve Account Balance as at 31/08/2025: **£33,280**

ANNUAL SUMMARY

The financial breakdown shows another year of healthy profit in the region of £9,334 by the end of the 2024/25 academic year. We were honoured to receive a legacy donation of £150 from Robert Griffin Hole, in addition to some respectable fundraising efforts from parents and staff. These funds have provided for many new resources to enhance learning opportunities. The purchase of balance bikes, scooters and trikes for 2-year-olds, as well as new display boards and the usual quantity of consumables improved playtime immeasurably.

A considerable thanks is due to Michelle who successfully applied for a significant amount of Senif funding, which was then used on resources to boost communication and language, for example, puzzles, some really exciting games including number cookies, a new till with play money and an outdoor garage.

In general, costs increased across the board, as expected, but we did have roughly £1,300 left over from the sum set aside for the pirate ship. The Village Hall rent stayed the same this year following the rise in the Lent Term 2024, but will go up in future years, in line with inflation.

Our enrolment numbers are looking excellent. We currently have 33 children on the roll covering 173 sessions per week; 20 of whom claim 15 hours universal government funding and 5 claiming the extended 30 hours funding. In addition, there are 7 children claiming the 2-year-old working families 15 hours funding. Compare to last year, where we had 26 children on the roll with similar government funding figures. This year, occupancy was at full capacity from September 2025.

Tansor Playgroup, Tansor Village Hall, Main Street, Tansor, Peterborough, Northamptonshire, PE8 5HS

www.tansorplaygroup.co.uk

tansorplaygroup@yahoo.co.uk

07908 378862

Registered Charity: 1035283

Ofsted: 220301



Income

Income increased significantly by over £14,000 overall, due to the increase in numbers producing greater funding revenue and fee income. Add to this the Legacy, bank account interest and successful committee fundraising and we have a glowing financial prospect. Thank you to everyone for the combined efforts last year!

Expenditure

Hall Rental – Stayed at £2,400. Tansor Village Hall has put up the rent in line with inflation for this year to the extent of £60 and will review it each year accordingly. The hourly rate increase last year will cover this additional cost.

Salaries – Salaries grew with the wages increase and the addition of a new member of staff – Hannah – who has grown her hours at Playgroup, along with her experience!

PAYE/NI – This figure is significantly more than last year as a result of a credit with HMRC due to a statutory payment made during the previous financial year.

Subscriptions – This year we streamlined some of our subscriptions to make them annual rather than monthly to save on total costs. Although we don't actually have any additional subscriptions, the figure is higher due to a recategorization of some expenditures.

Insurance/Gifts – these have gone up nominally, as per the rising costs of everything.

Training/DBS – this year we had to renew the DBS and renewal subscriptions for most staff members, significantly increasing our costs in this area, as well as taking advantage of increased funding to provide enhanced staff training opportunities.

Cash Card – The amount listed here is funding money that was loaded onto the card at the end of the academic year which has subsequently been spent on additional resources. The card itself seems to be providing a positive function to the Supervisor, even though we had to iron out some technical issues. We hope to further streamline the auditing process by making use of the features offered by the cashcard app.

Reserve Business Account

Tansor Playgroup, Tansor Village Hall, Main Street, Tansor, Peterborough, Northamptonshire, PE8 5HS

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The money held in this account is a contingency fund, as per the Charity Commission recommendation, to cover costs of both redundancies and/or closure costs, in the event that Tansor Playgroup ceased operating, for example, hall rental, outstanding invoices for products or services received. We continue to maintain a healthy reserve account balance which is sufficient to cover at least 6 months of operating costs and redundancy pay for our long-standing staff members. This account generates interest each year which accounts for all increases in funds.

Recommendations

1. Continue the annual review of staffing costs, specifically any pay increases and bonus payments.
2. Retain high-quality, well-trained staff with fair pay and training opportunities, without compromising funds within the budget.
3. Examine and identify any overspending or areas where savings can be made to increase the resources budget including platforms offering waived fees for charities.
4. Maintain support for fundraising efforts to continue updating the current setting and potential experiences within playgroup.

Date: 12 November 2025

Harriet Morgan

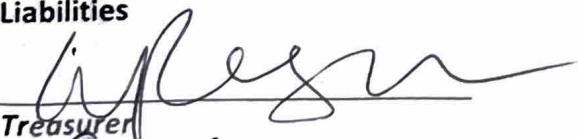
Treasurer

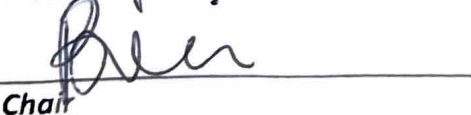
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st AUGUST 2025

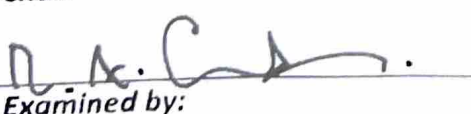
	2025	2024
Receipts	£	£
Fees → Inc. Donations £900	34,284	27,027
Funding	70,938	61,618
Fundraising Income	854	3,054
Business Account Interest	429	476
	<u>106,505</u>	<u>92,175</u>
Asset Sales	0	0
Payments		
Hall Rental	7,200	6,900
Salaries	69,057	62,830
PAYE / NI	4,437	978
Pension	1,704	1,417
Resources	7,264	8,581
Subscriptions	784	550
Insurance	1,197	976
Gifts	223	189
Training/DBS	1,128	326
Donation Pirate Ship donated to Tansor Village Hall	4,177	
	<u>97,171</u>	<u>82,747</u>
Asset Purchases	0	0
Surplus / (Deficit)	<u>9,334</u>	<u>9,428</u>
 Cash Funds last year	 68,478	 59,050
Cash funds this year	<u>77,812</u>	<u>68,478</u>

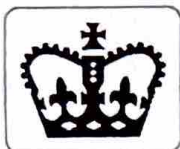
Statement of Assets and Liabilities

Cash Funds		
Current Account	43,088	35,392
Reserve Account	33,280	32,851
Cash Card	1,444	235
Total Assets (Unrestricted)	<u>77,812</u>	<u>68,478</u>
Liabilities	<u>0</u>	<u>0</u>


Treasurer


Chair


Examined by:



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

Tansor Playgroup

On accounts for the year
ended

31st August, 2025.

Charity no
(if any)

1035283

Set out on pages

Receipts and Payments account for y/e 31st August, 2025.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08.2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

R.A. Cadbury

Date: 29th September
2025

Name:

Rupert A. Cadbury

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

MBCS, CEng, CDipAF

Address:

Tansor House

Tansor

Peterborough, PE8 5HS

Section B

Disclosure

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

TANSOR PLAYGROUP

England & Wales - Charity number 1035283

Accounts



CHAIRPERSON'S REPORT 2023-2024

Thank you all so much for coming. As you will be aware, we are required to hold an AGM as a formality. I however like to see this annual meeting as a way to celebrate our achievements and contemplate how best we can improve to ensure that the needs of all our children are met and to make sure that Tensor Playgroup continues to flourish.

What a successful year the 2023-24 academic year was. My own personal experience of watching my two daughters walk into school so confidently and well-prepared was a powerful insight into the lovely practise that is seen each day at Tensor. As a teacher receiving Tensor children into my own class, Tensor children arrive at Reception with confidence and an understanding of school expectations. Our numbers speak for themselves- with 18 leaving to Reception classes this last summer, we now have a healthy 26 children on roll. Michelle and her team are working hard to exceed their 'good' Ofsted rating from 2023 and continue to deliver the 'broad and well-sequenced curriculum' that the inspector noticed.

Fundraising last year was an enormous success and helped to pay for the removal of the old bamboo in the garden and lay turf in its place, providing more space to play. The removal of the pirate ship was also paid for and an aim of ours for this academic year is to replace it with something similar, to aid the children on their imaginative adventures.

A point to raise is that the hall is being used more by the local community. It is therefore imperative that the committee and Michelle continue to keep on top of all health and safety checks. Health and safety is an area we take very seriously at the playgroup. The village hall committee informs us that there are a few repairs being undertaken soon, such as the picket fence to the side of the building. They have given us assurance that their risk assessments and fire safety checks are all up to date. On this note, they have increased rent again this year.

Happenings...



Hannah Mytton is currently undertaking her level 3 and Tansor are supporting her through this in her volunteering role at the playgroup.

Christine Ambrose is planning the CIO change over this year. Within 6 months is the time frame that Christine expects.

Michelle has expressed a desire for her and her team to visit other EYFS settings this academic year- hopefully including mine!

Lastly we are required to report that there have been no safeguarding issues this period.

I need to mention how grateful Tansor is to the committee. The Ofsted inspector last year pointed out, and I quote, that 'the dedicated manager is extremely well supported by the playgroup committee. This partnership continuously improves the provision for children.' It is our duty to make sure this comment still rings true. We need to say goodbye to ... and thank them for everything they have done for Tansor. New committee recruits are needed. We are a charitable organisation and require a committee in order to operate. Without a committee, we close. For this meeting to be constitutionally binding we are required to always have a minimum of 5 committee members. We would be delighted if any of you would like to sign up. We are friendly and all just want the best for our children. If you are interested in joining us, please let me stress the necessity for quick DBS checks and EY2 forms. Come and chat to me to discuss!

Alice Ticehurst

Chair of Tansor Playgroup



Tansor Playgroup - Treasurer's Report FY 2023/24

Total Income for the Year: £92,175

Total Expenditures: £82,747

Fundraising: £1,254

Donations: £1,800

Current Bank Account Balance as at 31/08/2024: £35,392 Reserve

Account Balance as at 31/08/2024: £32,851

ANNUAL SUMMARY

The accounts breakdown shows that we made a healthy profit of £9,428 by the end of the 2023/24 academic year. £5,500 of this has since been moved into the reserve account, earmarked for a new pirate ship project. We were incredibly lucky to receive another anonymous donation, for the second year in a row, as well as some solid fundraising efforts from both parents and staff alike, the provisions of which have been used for some incredible upgrades to enrich the environment and learning opportunities for the children.

These funds were cleverly used to purchase a tasteful new wooden dolls house, an extra-large mud kitchen, exciting new tools for the forest school class, and lots of fabulous new toys for the indoor play kitchen, among other things! A fair sum was spent on the intensive removal of the invasive bamboo plants in the garden, but we also secured some new storage containers and a bigger, more effective coat trolley to cater for our ever-expanding playgroup.

We currently have 26 children on roll; 16 of whom claim 15 hours universal government funding and 2 claiming the extended 30 hours funding. In addition, there are 2 children claiming the 2-year-old working families 15 hours funding and 1 child claiming the 2-year-old disadvantaged 15 hours funding. In comparison to last year where we only had 23 children on roll, 15 of whom were claiming 15 hours universal government funding plus 3 children claiming the 2-year-old disadvantaged government funding. On top of that, regular enquiries continue to come in, with 2 new children starting in Spring 2025 and 1 in the Summer 2025.



Income

Income increased marginally by just over £3,000 overall, due to efforts from both staff members attending courses resulting in generous grants, and successful committee fundraising. Thank you to everyone for the combined efforts last year!

Expenditure

Hall Rental – This increased to £2,400 per term for both Lent and Summer, an increase in £300 from the Michaelmas term in 2023. Tansor Village Hall has indicated that there will be further increases as costs of living continue to rise, possibly in line with inflation, although no exact details have been agreed upon to date.

The hourly rate was increased by 50p last year to cover the increased costs for Tansor Village Hall, which appears to be in line with what other settings charge.

PAYE/NI – This figure decreased as a result of a credit with HMRC due to a statutory payment made during the last financial year.

Resources – The increased spending in resources is for the items mentioned previously purchased for Tansor Playgroup by the Supervisor from fundraising and donations. Monies in this category are required to be spent within the year in which they are raised.

Cash Card – This year we introduced an expenses card for the Supervisor to enable spending for sundries and low-cost items without the need to submit reimbursement paperwork, thereby facilitating a smoother process with less time on administration and more time for the Playgroup.

Reserve Business Account

The money held in this account is a contingency fund, as per the Charity Commission recommendation, to cover costs of both redundancies and/or closure costs, in the event that Tansor Playgroup ceased operating, for example, hall rental, outstanding invoices for



products or services received. We have a healthy reserve account balance which is sufficient to cover around 6 months of operating costs and redundancy pay for our long-standing staff members. As mentioned previously, this account also currently holds the funds apportioned for a pirate ship replacement.

Recommendations

1. Continue the annual review of staffing costs, specifically any pay increases and bonus payments.
2. Retain and recruit high-quality, well-trained staff with fair pay and training opportunities, without compromising funds within the budget.
3. Examine business running costs closely and identify any overspending or areas where savings can be made to increase the resources budget; for example, consolidations of subscriptions – Microsoft, Amazon and other platforms offering waived fees for charities.
4. Maintain fundraising efforts and innovate where possible, to continue updating the current setting, for example, replacing the pirate ship, other outdoor equipment or potential experiences within playgroup. Fundraising ideas are always welcome!

Date: 23 October 2024

Harriet Morgan

Treasurer



RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st AUGUST 2024 Draft

	2024	2023
	£	£
Receipts		
Fees & Funding Received	£88,645	84,570
Fundraising Income	£1,254	1,003
Donations	£1,800	3,236
Business Account Interest	£476	277
	£92,175	89,086
Asset Sales	0	0
Payments		
Hall Rental	6,900	6,150
Salaries	62,830	65,857
PAYE / NI	978	1,763
Pension	1,417	1,231
Resources	8,581	5,942
Subscriptions (Tapestry/wildlife trust/ICO/Microsoft/lottery)	550	553
Insurance	976	931
Gifts	189	552
Training/DBS	326	468
	82,747	83,447
Asset Purchases	0	0
Surplus / (Deficit)	9,428	5,639
Cash Funds last year	59,050	53,412
Cash funds this year	68,478	59,050

Statement of Assets and Liabilities

Cash Funds		
Current Account	35,392	25,596
Reserve Account	32,851	33,455
Cash Card	235	
Total Assets (Unrestricted)	68,478	59,050
Liabilities	0	0


 Treasurer

 Co-Chair

 Examined by:

Registered Charity No. 1035283

Ofsted registration number 220301

TANSOR PLAYGROUP

England & Wales - Charity number 1035283

Accounts



Chairperson's report 2022 - 2023

Thank you for coming. As you will be aware, as a charity we are required to hold an AGM as a formality. I however like to see this meeting as a way to celebrate our achievements and contemplate how best we can further improve to ensure that the needs of all our children are met and to make sure Tansor Playgroup continues to flourish.

What a successful year the 2022-23 academic year was. Our Ofsted report was a powerful overview of the lovely practise that is seen each day at Tansor and despite grading our overall effectiveness as 'Good,' there were so many wonderful elements of the playgroup highlighted in the report. The inspector didn't fail to notice our 'broad and well-sequenced curriculum.' She commented on the fact that children with special educational needs are 'very well supported' and she noticed the children's excitement as they start their day.

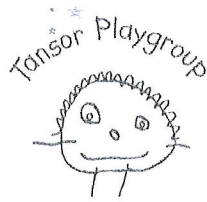
The children have benefitted from the arrival of second-hand furniture last Autumn that has brought a lot of scope as to how the different areas of the playgroup can be divided and used. Generous donations and good fundraising have left us in a good position for additional purchases.

Rent has been increased by the Village Hall Committee. In order to keep up with this rental increase, along with general pay increases and village hall utility bills, we will need to increase our hourly rate by 50p from January, keeping us in line with Rainbows, a local competitor offering a similar learning environment to what we have on offer at Tansor. Fundraising cannot be used to pay staff and the need to break even is paramount.

I need to mention how grateful Tansor is to the committee. The Ofsted inspector pointed out, and I quote, that 'the dedicated manager is extremely well supported by the playgroup committee. This partnership continuously improves the provision for children.' This observation hopefully makes all the hard work feel worth it as it is the children that everyone is doing this for. We need to say goodbye to ... and thank them for everything they have done for Tansor.

Happenings...

Christine Ambrose added to her responsibilities by taking on the payroll since October 2022. This seems to be working very well, especially because Christine has a close working relationship with our Treasurer, Sophie. We have introduced Thursday and Friday afternoons last academic year, both which are quiet now but got busy towards the end of last year. On that note, our current numbers



are pleasing but many of our children will be going to school in September 2024 so we will need to recruit some younger children in the spring. For this reason, advertising, promotion and our website need to be a big committee focus. What's more, we are required to report that there have been no safeguarding issues this period.

Talking of recruitment... New committee recruits are needed. We are a charitable organisation and require a committee in order to operate. Without a committee, we close. For this meeting to be constitutionally binding we are required to always have a minimum of 5 committee members, 60% of which are family members. We would be delighted if any of you would like to sign up. We are friendly and all just want the best for our children. If you are interested in joining us, please let me stress the necessity for quick DBS checks and EY2 forms. Come and chat to me to discuss!

Alice Ticehurst (Chair)

20th September 2023



Michelle's Playgroup Report AGM 2022-2023

-I would like to start by saying thank you to all the committee members for their hard work this last year. Particularly those who are signing off this year. I get to know you quite well on the committee, and it feels like old friends leaving, but I know some new faces will be coming on so I'm sure we will be ok. Thanks again for all your hard work and commitment.

- The committee with help from Christine and Me employs staff, pay staff, update policies, invoice parents, submit funding claims, keep the website in order, fundraise... and complete yearly appraisals with staff. Without their diligence I would struggle. The teamwork at Tansor manages the setting and is very important. Our Ofsted result gave us the kudos we have all been working hard to achieve, and made all the hard work seem worthwhile.

- Christine is our admin lady is a key member of the staff team who offers tons of support to both the committee and me. She is like having a PA at times and I am very grateful to her for all she does. Thanks Christine.

- I started 4 years ago at Tansor, and as a staff team we all get along well. Sam started last Dec, and has settled so well with us and is now deputy since Teresa left to retire at the end of July. We know each other's strengths and weaknesses and play to the strengths. I'm so proud of the staff for our Ofsted report what can I say 'I couldn't have done it without them' Outstanding next time ladies!

-This academic year we have 15 children going to school in Sep 2024 and currently only 8 that we will keep who go to school in Sep 2025. I'm sure these numbers will grow as spring arrives.

-last academic year we invited parents in lots, and the committee actively helped when required. Such as making cakes for Mothers day and Fathers Day teas (thanks Ruth!) and helping throw Teresa a leaving gathering at the end of July this year. Alongside these events the playgroup invited the 3/4yr old children's parent's to a nativity, and the younger children's parents to a Christmas craft session with songs. We hope to keep this up alongside morning stay and play drop offs, and parent consultations that are now embedded into our practice.



- Our aims from last year have been met. Staff have visited other settings for ideas, we have developed a SEND action plan, and we have applied for funding from NNC to pay for a private speech therapist in house.

We usually set targets based on Parents Questionnaire responses. Last year these were absolutely lovely prior to our Ofsted inspection, so the points have come from our knowledge of what we have coming up!

- Sam and Michelle have enrolled on a course with Pen Green in Corby which is our local Early Years Hub. The course is to do with Schemas (patterns of play) and Maths in young children, and on completion we receive £2000 from the government to boost Maths.
- I have applied for the pilot scheme 'well-com' which is a speech and language tool kit worth £500. To support children who have low level speech and language need prior to a speech and language therapist referral. This is a monitoring set of games/activities to be used with the children. We will then need to report back to NCC to say how the pilot scheme is going.
- DBS and EY2's for new committee starters need to be completed within a few days of signing up at this AGM.
- To integrate Sam into her new role as deputy ensuring she is given lots of support and training as needed.
- To work with Maddy (currently on maternity leave) to decide on sessions/hours for returning to work in Jan 2024.
- Making sure we are happy with the new website focus on marketing strategies.
- Keeping up with fundraising and updating equipment.
- Policy updates likely Oct/Nov in line with the early years alliance.
- Working with the Tensor Village Hall committee to develop the outside equipment assuming they get the grant they have applied for!

Just to end I would like to say...

Having a dedicated staff/committee team around the children ensures we have a thriving playgroup for the children now, and for future children and families thinking of using us!

Mrs Michelle Tilley (Playgroup Supervisor)

20th September 2023

Tensor Playgroup, Tensor Village Hall, Main Street, Tensor, Peterborough, Northamptonshire, PE8 5HS

Website: www.tensorplaygroup.co.uk

Email: tensorplaygroup@yahoo.co.uk

Telephone: 07908 378862

Registered Charity: 1035283

Ofsted: 220301



Tansor Playgroup Treasurer's Report FY 22/23

Total Income for the Year: **£89,068**

Total Expenditures: **£83,447**

Fundraising: **£1003**

Bank balance as at 31/08/2023: **£25595.61**

We are required to keep a contingency fund as suggested by the charity commission to deal with the unexpected. We have a separate account for this and the balance as at 31/08/2023 is: **£33,455**

Year Summary

As you can see from the numbers, we have made a very healthy profit this year which is very encouraging and shows that the investments made last year, and also some of the changes made have had a positive result. We were also lucky enough to receive an anonymous donation which we moved out of the reserve account and plans on how to use this generous donations to enrich the children and the staff working with them are currently being discussed.

There are currently 23 children enrolled for 106 sessions which averages at just under 5 sessions per child. 15 children get 15 hours government funding, and 3 children get 2-year-old government funding. In comparison to last year, we had 21 children on roll, 11 of whom were government funded and 1 was 2-year-old funded.

Expenditure

Hall Rental – This increased by £150 a term due to the fact that we use the hall on a Thursday and Friday afternoon now that we offer a full 30 hours of childcare for children. Thursdays is currently postponed as we only had 1 child booked in. We envisage that numbers will improve after the October half term.

The hourly rate is due to increase by £300 this year to cover the increasing costs for Tansor Village Hall. This will be the first increase for many years and works out at 36 per hour over the year.

Salaries - Wages increased by nearly £19,000. £11,329.20 was paid by NNC for HNF and the remaining increase was due to national living wage increases.

PAYE/IN – This is less this year because of Maddie being on maternity leave.

Resources – This is higher than previous years for several reasons. Firstly, because the cost of living means that items are more expensive. Secondly, the categories for expenses have been simplified slightly which



means that it now includes all materials relating to anything used by children and staff to educate and assist in their learning. From food, to paper, to SALT sessions.

Income

Income was approximately £26,000 more than last year and this was generated mostly from government funding.

A fantastic effort on the fundraising again this year – thank to Michelle Groom and all those involved.

smWilliams 20.9.23

Sophie Williams - Treasurer

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st AUGUST 2023

	2023	2022
Receipts	£	£
Fees & Funding Received	84,570	58,765
Fundraising Income	1,003	1,149
Donations (inc. snack)	3,236	283
Business Account Interest	277	14
	89,086	60,211
Asset Sales	0	0
Payments		
Hall Rental	6,150	5,850
Salaries (incl. Bonus & Other Staff Costs)	65,857	47,141
PAYE / NI	1,763	2,491
Pension	1,231	1,073
Resources	5,806	3,107
Mobile Phone	136	175
Subscriptions (Tapestry/wildlife trust/ICO/Microsoft/lottery/wordpress website)	553	646
Insurance	931	904
Gifts	552	26
Advertising	0	0
Training/DBS (inc. tavel exp)	468	1360
	83,447	62,773
Asset Purchases	0	0
Surplus / (Deficit)	5,639	(2,563)
Cash Funds last year	53,412	55,974
Cash funds this year	59,050	53,412

Statement of Assets and Liabilities

Cash Funds

Current Account	25,596	23,234
Reserve Account	33,455	30,178
Total Assets (Unrestricted)	59,050	53,412

Liabilities

	0	0
--	---	---

SM Williams

Treasurer

15.10.23

A. 18r.

Co-Chair

15.10.23

D. A. C.

Examined by:

15th October 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Tansor Playgroup

On accounts for the year
ended

31st August, 2023

Charity no
(if any)

1035283

Set out on pages

Chairperson and Supervisor's reports – pages 1 to 4;
Treasurer's report and accounts – pages 5 to 7

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/08/2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

R. A. Cadbury

Date:

15-10-2023

Name:

Rupert Cadbury

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

MBCS, CEng, CDipAF

Address:

Tansor House

Tansor

Peterborough PE8 5HS

TANSOR PLAYGROUP

England & Wales - Charity number 1035283

Accounts

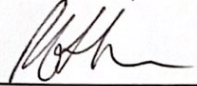
TANSOR PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st AUGUST 2022

	2022	2021
	£	£
Income		
Fees & Funding Received	58,765	60,186
Fundraising Income	1,149	1,008
Coronavirus Job Retention Scheme	0	184
Other	0	200
Snack Donations	283	158
Business Account Interest	14	3
	<u>60,211</u>	<u>61,740</u>
Expenditure		
Hall Rental	5,850	3,950
Salaries incl. Bonus & Other Staff Costs	47,141	38,992
PAYE / NI	2,491	1,110
Pension	1,073	931
Specialist Lessons	0	270
Catering / Snack Purchases	335	265
Materials / Equipment	1,632	3,098
Mobile Phone	175	173
Tapestry Fees	134	121
Administration / Stationary	103	2,154
Insurance	904	888
Payroll / Audit Fees	348	216
Gifts	26	102
Website / Advertising	104	84
Fundraising Expenses	204	266
Staff & Committee Training & Travel Expenses	1,178	353
DBS / ICO / Ofsted	182	260
Cleaning	205	117
Premises Expenses / Health and Safety	226	123
Covid-19 Expenses	0	27
Recruitment	163	0
Zoom	0	86
IT Purchases	239	756
Wildlife Trust	60	60
	<u>62,773</u>	<u>54,402</u>
Surplus / (Loss) for the Year	<u>-2,563</u>	<u>7,338</u>
Add Balance brought forward	<u>55,974</u>	<u>48,636</u>
	<u><u>55,974</u></u>	<u><u>48,636</u></u>
Represented By:		
Current Account	23,234	25,811
Reserve Account	30,178	30,163
	<u>53,412</u>	<u>55,974</u>

ACCOUNTANT'S REPORT

I certify that the above financial statement is in accordance with the books, records,
and documents provided to me, and consider them to be a correct summary thereof.



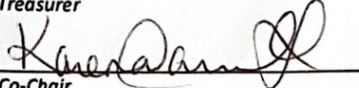
Auditor

13/10/22.
Date

SM Williams

Treasurer

9/11/22
Date



Co-Chair

9/11/22
Date

Registered Charity No. 1035283

Ofsted registration number 220301

Rob Hole Accounting Bookkeeping and Accountancy Services

The Vintner's House
Main Street
Polebrook
Nr Peterborough
PE8 5LN

01/10/22

Dear Committee,

Please find enclosed the documents you gave me to complete the audit of Tansor Playgroup.

I am happy to report I did not find any significant issues whilst carrying out the audit. Please see below for some of my thoughts that could be considered going forward.

The main issue that I saw was training receipts shown as income. Going forward TPG should pay for the training of the staff and committee members. There should not be a need for the training costs to be paid by committee members as they are working on behalf and for the benefit of TPG.

The breakdown of expenses is never easy but I think they need to be re-checked and if possible simplified. For example a line for subscriptions could contain Tapestry Fees and Wildlife Trust all in one.

For the Treasurer I would ensure that the categories of the bank statement sheet match the categories of the expense sheet within the accounts workbook. This will reduce the number of lines that you have to work with and should make the job easier both monthly and at year end.

Thank you for giving me the opportunity to carry out the audit for Tansor Playgroup once again.

May I take this opportunity to wish TPG staff and the Committee all the best for the future. It has been a great privilege to work for such committed staff and volunteers who all work for the benefit of Pre-School children in our local community.

Yours sincerely,



Robbie Hole

T: 01832 274703

M: 07890 524186

E: robbie@rhaccounting.co.uk

Authorised and regulated by

The Association of Accounting Technicians. Membership Number: 10155339

The Association of Taxation Technicians. Membership Number: 182682

Tansor Playgroup Treasurer's Report FY 21/22

Total Income for the Year: **£60,211**

Total Expenditures: **£62,773**

Fundraising: **£1,149**

Bank balance as at 31/10/2022: **£23,383.47**

We are required to keep a contingency fund as suggested by the charity commission to deal with the unexpected. We have a separate account for this and the balance as at 31/10/2022 is: **£30,192.82**

Year Summary

We went into this year with a very healthy bank balance and so have been able to invest in both our staff and in resources and equipment for the children's teaching and learning. As a committee we always make very strategic decisions with regards to spending money and the investment this year is important in moving forwards and being able to stay in line with local competition but also the standards needed for our children to thrive.

Expenditure

Hall Rental – This has gone up from last year, as expected, as there have been no COVID related lockdowns/reduced fees which is why it was reduced last year. The Tansor Village Hall have assured us they will not be putting their rates up this year in spite of the energy prices increasing, however we do expect our rent to increase as we are now open on Thursday and Friday afternoons.

Salaries – Have risen by approximately £8000 in reflection of both increasing staff numbers and wage changes. Wages have and will continue to be the single largest cost to TGP.

PAYE/NI and Pension – These have risen as a result to the increase in salaries.

Materials/equipment - We have continued to invest well this year in lots of new equipment both for the children and for the staff to facilitate and improve the learning and learning environment of the children. It is a lot less than the previous year because new tables and chairs were purchased in August 21.

Staff Training – We were able to go ahead with Forest School training for staff this year which cost approximately £900

Sophie Williams
Treasurer

Chairperson's report 2021 - 2022

As a charity we are required to hold an AGM as a formality. But this meeting should also be seen as a time to reflect over the past year, celebrate our successes and consider how we can improve further in the future to ensure that the needs of all our children are met and that Tansor Playgroup continues to thrive and grow.

Current Committee members:

Co-chairs: Wendy Ross/ Karena Corkill

Secretary: Natalie Cooper

Treasurer: Sophie Williams

Health and Safety: Ruth Measures

Safeguarding: Aimee Nightingale

Advertising:

SEND:

Fundraising: Michelle Groom

Administrator and Payroll: Christine Ambrose

Report

Please note that this annual review runs alongside our financial year which is from September 2021 to September 2022. There may be some reference to beyond September 2022 but this review is predominantly reflecting the last academic year.

Staffing

Michelle Tilley (Supervisor)

Teresa Doughty (Deputy)

Heather Ingram (Assistant)

Carolyn Hart (Assistant)

Heather Smith (Assistant) until November 2021

Madeline Jary (Assistant) from November 2021

Christine Ambrose (Administrator)

The staffing has been fairly stable for this academic year. Madeline joined us in November 2021 and has enjoyed a successful year at Tansor. Madeline will be leaving to go on maternity leave in early December 2022 and a replacement has been appointed. Samantha Turnbull, who has lots of Early Years' experience joins us in November. Christine Ambrose had added to her responsibilities by taking on the payroll since October 2022.

We take this opportunity to thank all of our staff at Tansor for your hard work and commitment to the setting. Without your teamwork and dedication, it would not be the lovely, thriving setting that it is.

Progress since last year

Our successes have been;

- Purchase of more age-appropriate furniture/resources to improve the learning environment.
- Sustained healthy intake of numbers coming into playgroup.
- Adequate staffing to ensure children with additional needs are supported along with ensuring adequate cover should there be a need.
- Extremely positive feedback from our recent 'Leavers' questionnaire'.

- Ongoing drop off and pick up from the gate, which allows for better settling and developing independence, and also reduces congestion at key times.
- In our recent leavers questionnaire, all of the parents that responded believed we prepared their child well for starting school, and that their children built up strong bonds with the staff at Tansor.
- Ongoing delivery of our Forest School mornings with the 3 yr olds.
- Michelle Tilley continued her Level 3 diploma in Forest School training.

Feedback from parents

Our recent leavers questionnaire results were very pleasing. Some really lovely comments from some very happy parents. All tick boxes fell in the strongly agree, and agree category, and we are very pleased with those results. Here are some of the main comments below.

- Loved the 'Stay and Play' session and the 'Mothers-Day' teas.
- Staff are happy to give their time to discuss children's needs.
- My child's Progress report was spot on!
- My child goes in happily, and talks positively about staff at home.
- All staff are approachable and great at giving daily updates.
- Staff are loving and nurturing.
- My child loves all activities and formed great relationship with staff.
- Staff are all aware of my child's favourite activities likes and dislikes.
- Good management during the really hot weather. The water activities went down very well.
- Same key person for all 3 of my children so a good relationship has been developed.
- Tapestry is really good for seeing what my child has been doing and allows me to talk about things at home with them.
- I trust all staff completely with my child!
- Wide range of activities
- Asks to go at weekends
- All staff very approachable at pick up and drop off especially my child's Key person.
- My child is more confident at Tansor than they were at previous Nursery.
- Staff know my child's personality inside and out.
- Perfect environment

Progress towards Aims 2021-2022 (developed by the staff and committee)

- To continue to encourage next steps planning, and the value of observations to feed into planning, following children's needs and interests. Staff contribute half termly as suggested by our Early Years Advisor using our planning sheets re/next steps. They also offer daily feedback for me to use for the following day/week verbally or on post-its as this is our best method!
- To build on staff observations, and for these to become embedded now that we have started doing them. Be open to visitors and committee coming in to offer feedback and suggestions. Staff observations are being completed although staff are still reluctant to observe each other as this feels odd. MT doing observations seems to work well and quality feedback is given. Michelle has just completed the first round of these and fed back to staff. More visitors have been passing through now that covid restrictions have lessened. Committee members have visited from time-to-time but observing a full session might be good.
- For staff to be given the opportunity to observe good practice in other settings and act on this to improve their own practice. C and T are visiting Orton Longville in Peterborough on the 3rd Nov and I have visited Ketton playgroup. They will feed back to staff. Heather is going to visit Easton On The Hill Nursery, or Thrapston pre-school with me date to be confirmed. Orton Longville are going to visit us, and others will also be invited!

New Aims 2022-2023

- To develop areas on the SEND plan:
 - Greater consistency between staff
 - Targets to be followed/consistency
 - Staff training to be utilised from SEN school Red Kite and accessed by all.
 - Possibly other online options.
- To develop a SEND page on our website.
- To continue to build upon staff observations and visits to other settings. Looking for areas of development and ideas. Staying up to date with current thinking. Subscribe to Nursery World or other magazine.
- Training is often online using Educare. All NNC, NASEN, Local a Authority Safeguarding training is online via zoom. Staff will need to use this moving forward, and become more comfortable with this method.

Additional areas for development are identified on the Playgroup Development Plan based on parental responses to questionnaires and staff reflection.

Safeguarding

We are required to report that there have been no Safeguarding issues to report during this period.

Registration update.

See attached.

We need you

We are a charitable organisation and require a committee in order to operate. 2 local Early Years' settings have closed this year reducing childcare access for our families, hence the reason why we are now offering additional hours at Tansor. **The bottom line is, if there is no committee Tansor playgroup will close.** The length of time each child attends Tansor is brief and therefore committee members also generally leave with their children. Without all of the committee members with responsibilities assigned, Tansor Playgroup cannot run.

We are required to have a number of current parents on the committee at all times, so it is not possible to operate with just long-standing members. Currently we have 3 but from September 2022 we will only have 1. It is therefore essential that we continue to recruit new members at every AGM.

Please consider putting yourself forward at the end of this meeting. We are a friendly group of people all wanting the best for our children. Many have joined this committee with no previous experience of childcare (besides their own children) but have other skills to offer. Please think about whether you might be able to offer some of your time to support us. We have a minimum of 3 meetings per year, but chat about other issues through a private forum throughout the year. Should you be interested in a role but unsure of whether you are able to do it, a transition/shadowing period is possible, to ensure that you are confident to take over.

We have 4 roles which need filling this year, a Safeguarding committee member, a SEND committee member, a Chair (transitional) and a Marketing/Website committee member.

And finally;

Thank you to the current committee who give up their time to support Tansor. Your contribution is much appreciated. A special thank you to Aimee Nightingale who has been on the committee for a number of years. Aimee has been our Safeguarding

committee member throughout and a treasurer for a year. Aimee is leaving us from today and we wish you all the best for the future.

TANSOR PLAYGROUP

England & Wales - Charity number 1035283

Accounts

Chairperson's report

Current Committee members:

Co-chairs: Wendy Ross/ Karena Corkill
Secretary: Natalie Cooper
Treasurer: Louise Parker
Health and Safety: Ruth Measures
Safeguarding: Aimee Nightingale
Advertising: Vacant

Other members: Michelle Groom

Administrator: Christine Ambrose

Report

Please note that this annual review runs alongside our financial year which is from September 2020 to September 2021. There may be some reference to beyond September 2021 but this review is predominantly reflecting the last academic year.

The earlier part of last year continued to see restrictions due to COVID, with reduced staffing and sessions offered. Two staff did an admirable job by offering as many sessions as possible and once again, we thank parents for their understanding and cooperation during this difficult time. All staff were back at Playgroup for March 2021 and after initial understandable anxieties, the summer term ran smoothly. The increased cleaning measures and strict following of NHS COVID guidance ensured that we were running as safely as was possible. Thank you to all our colleagues for your increased workload during these times.

I think that as an Early Years setting we should all be very proud of the way that we have managed this pandemic, thus far. We have seen and heard of a number of Early Years settings locally, who have not been able to continue for various reasons and have subsequently closed. We have worked together, cared, reflected, adapted and shown compassion when needed. Well done everyone.

During this time, we were fortunate to be able to recruit a replacement to take over the administration for Tansor. Christine Ambrose joined us in March 2021 and is proving to be an invaluable member of our team.

She was previously a Nursery Manager and therefore joins us with a wealth of Early Years' experience.

During the lockdown period we became increasingly conscious of our vulnerability to staff being required to isolate and therefore took the decision to employ another member of staff. This recruitment was made also to support a child with additional needs. Our new staff member was employed in March 2021 and remained with playgroup until the end of her fixed term contract in October 2021.

Recognising that there was still a child with additional needs and there are always children who require additional support within a setting, we employed a replacement who will be joining Tansor very soon.

These strategic moves ensure that we are now in a much stronger position regarding regular and cover staff.

Progress since last year

Our successes have been;

- Purchased new furniture which is colourful and more age appropriate.
- New outside covered area to allow for sheltered outside play during all weathers.
- Sustained healthy intake of numbers coming into playgroup, despite initial concerns over a large number of leavers.
- Recruitment of new staff to ensure children with additional needs are supported along with ensuring adequate cover should there be a need.
- Ongoing management of safe operating procedures during the pandemic.
- Extremely positive feedback from our recent 'Leavers' questionnaire'. 8/10 families responded to the questionnaire.
- Positive feedback regarding use of Tapestry to post recordings of events during the pandemic where parents would normally be invited into Playgroup.
- Extremely positive feedback from parents regarding the handling/communication/organisation of Playgroup during the Coronavirus pandemic.
- Last year parents were not invited in sadly, but this year we are hoping to do more. Last year's parents attended a leavers presentation outside. Christmas singing and action songs were

posted on tapestry and they seemed to be well received by all. Parents knew entering playgroup wouldn't be allowed. No Nursery setting, or school at this time let children/parents/staff gather together inside. Parent consultations happened outside over the wall, and we talked on the phone to a couple of parents. We still maintained a good relationship with all our families. This is something we pride ourselves on.

- In our recent leavers questionnaire, all of the parents that responded believed we prepared their child well for starting school, and that their children built up strong bonds with the staff at Tansor.

Safeguarding

We are required to report that there have been no Safeguarding issues to report during this period.

Registration update

Children on role:-

Autumn 2020 - 26 children, 19 x 3/4 yr olds & 7 x 2 yr olds

Spring 2021 - 24 children, 18 x 3.4 yr olds & 6 x 2 yr olds

Summer 2021 - 30 children, 18 x 3/4 yr olds & 6 x 2 yr olds

Autumn 2021 - 20 children, 10 x 3/4 yr olds & 10 2 yr olds

There are 3 registration forms for Jan 2022 starters and 3 more possibilities.

At this time of the year to say we have 10 for Sep 2022 is good. In fact 20 on the books 'now' is good! (that's not to say all 20 attend each day). On a busy morning we have 15 children. Afternoons are quieter as the young ones go home for a sleep. Afternoons tend to get busier later in the year. On a busy afternoon we have 10. The woodland session is always quiet until Easter as by then some of our 2 year olds have turned 3 and are able to attend. Unfortunately, until then... this session runs at a loss as we still hire the hall on this day.

In summary

The committee is always keen to hear parents' thoughts, there is no need to wait for a questionnaire. We have an email address, Facebook and a website, and encourage parents to talk to committee members.

We also encourage parents to refer us to friends, neighbours and acquaintances. Follow us on Facebook and occasionally share our posts to spread the word. Our website is kept up to date for new parents to view...there is even a virtual tour.

Tensor Playgroup Annual Accounts 2020-2021

	Jan	Feb	Mar	Apr	May
Income Totals	6,396.04	3,132.90	3,939.15	8,022.93	5,184.26
EYFunding	4,184.12	3,085.75	3,360.41	4,125.49	4,125.49
Fees	1,620.00	10.00	445.00	2,995.00	480.00
Higher Needs				249.60	249.60
Fundraising	500.00	11.36	83.00		9.70
Disability Fund				615.00	
EYPP	36.92	25.79	33.74	37.84	37.84
IT					281.63
Bank					
CJRS					
Snack donation	55.00		17.00		
Training					
Expenditure Totals	-2,505.92	-3,692.03	-3,674.76	-8,192.55	-5,467.14
Stationery					
Mileage					
COVID					
ICO					
Ofsted			-50.00		
Wildlife Trust					
Website	-84.00				
Zoom		-14.39	-14.39	-14.39	-14.39
Gift			-24.00		-40.00
Cleaning			-20.49	-46.90	-21.21
Tapestry					
H&S					
Fees	-165.00				
Mobile	-14.36	-14.36	-14.36	-14.36	-14.56
DBS					-148.80
Robbie	-18.00	-18.00	-18.00	-18.00	-18.00
Snacks	-32.66	-17.69	-32.75	-36.55	-28.72
Fundraising	-208.49		-38.00		
Specialist					
Training				-46.25	
Insurance					
Pension	-58.86	-58.49	-88.05	-86.61	-71.79
IT				-293.98	-683.36
HMRC	-215.25			-44.21	
Bonus		-700.00			
Administrator		-1,196.84		-941.80	
Equip	-323.94	-67.93		-122.54	-398.30
Rent				-2,950.00	
Pay	-1,385.36	-1,604.33	-3,374.72	-3,576.96	-4,028.01
Grand Total	3,890.12	-559.13	264.39	-169.62	-282.88

Current Account

Business Account

Opening balance: 18475.46
Closing balance: 25810.72

Opening balance:
Closing balance:

Profit: 7335.26

Profit:

We experienced another turbulent year as a result of the ongoing COVID-19 pandemic but the third lockdown in early 2021 resulted in reduced opening hours and staffing during this period and making savings on some of our expenses, we achieved a financial buffer for any further challenges we may face next year.

Income

Fees and Funding - Our income increased from the previous financial year as we

Snack Donations - In the past, parents brought fruit donations to share for snack purchase and handle the food.

Expenditure

Hall Rental - As Playgroup was only operating during the mornings of the spring £6000 per year in future.

Specialist Lessons - Spending increased as we were able to invite a speech therapist

Equipment - Our profit enabled us to buy some new tables and chairs, which have

Gifts - We purchased a few thank you gifts for professional advisors (HR, accountants)

Zoom - As we were unable to hold committee meetings in person, we temporarily

IT Purchases - We purchased an iPad for our new childcare assistant to upload photos

Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020
5,718.53	4,731.53	4,282.55	8,086.15	4,078.17	4,165.85	4,271.14	183.97
4,174.09	4,174.09	3,951.75	3,585.02	3,802.44	3,926.28	3,969.51	
1,080.00	70.00	20.00	4,490.00	255.00	145.00	80.00	
249.60	249.60	249.60					
137.00		23.36			57.87	186.00	
37.84	37.84	37.84	11.13	11.13	16.70	9.28	
	200.00						
							183.97
40.00					20.00	26.35	
				9.60			
-5,444.77	-4,235.54	-6,634.12	-4,914.48	-3,372.65	-3,888.38	-2,835.57	
				-15.49			
						-18.45	
-11.75				-3.00		-11.90	
-35.00							
						-60.00	
-14.39	-14.39						
-37.98							
			-28.50				
-121.20							
					-123.40		
-14.56	-14.56	-14.56	-14.36	-14.36	-14.36	-14.36	
-26.00							
-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	
-34.01	-28.11		-10.00	-20.50	-13.58	-10.51	
	-20.00						
						-270.00	
				-57.60	-239.99		
-887.52							
-81.85	-85.29	-68.74	-89.36	-91.28	-64.67	-85.66	
-59.99							
	-505.83			-344.36			
		-991.99					
-15.99	-21.75	-1,521.93	-240.31	-190.25	-141.07	-54.46	
			-1,000.00				
-4,086.53	-3,527.61	-4,018.90	-3,513.95	-2,617.81	-3,273.31	-2,292.23	
273.76	495.99	-2,351.57	3,171.67	705.52	277.47	1,435.57	183.97

30,160.36
30,163.40

3.04

emic. The second nationwide lockdown in November 2020 caused minimal c
rg levels. However, by operating as efficiently as possible with staff to child
nal profit of £7338. This will enable us to fund Forest School training for staff

e were able to remain open during lockdowns.

k time but, following COVID, we now ask parents to make a donation so that

term, our hall rental costs reduced, however we expect them to return to ap

rapist to playgroup to work with some of the children.

re proved a great success.

ing etc) who supported and advised the committee this year.

y subscribed to Zoom to continue business.

photos to Tapestry and a laptop for our new administrator.

Grand Total
62,193.17
46,464.44
11,690.00
1,248.00
1,008.29
615.00
333.89
281.63
200.00
183.97
158.35
9.60
-54,857.91
-15.49
-18.45
-26.65
-35.00
-50.00
-60.00
-84.00
-86.34
-101.98
-117.10
-121.20
-123.40
-165.00
-173.12
-174.80
-216.00
-265.08
-266.49
-270.00
-343.84
-887.52
-930.65
-1,037.33
-1,109.65
-1,691.99
-2,138.64
-3,098.47
-3,950.00
-37,299.72
7,335.26

disruption
ratios
f and

only staff

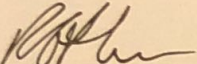
proximately

TANSOR PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st AUGUST 2021

	2021 £	2020 £
Income		
Fees & Funding Received	60,186	45,384
Fundraising Income	1,008	1,173
Coronavirus Job Retention Scheme	184	2,750
Other	200	353
Snack Donations	158	0
Business Account Interest	3	46
	<u>61,740</u>	<u>49,706</u>
Expenditure		
Hall Rental	3,950	5,863
Salaries incl. Bonus & Other Staff Costs	38,992	34,626
PAYE / NI	1,110	1,613
Pension	931	757
Specialist Lessons	270	80
Catering / Snack Purchases	265	14
Materials / Equipment	3,098	1,480
Mobile Phone	173	164
Tapestry Fees	121	121
Administration	2,154	1,783
Insurance	888	916
Payroll / Audit Fees	216	276
Gifts	102	0
Website / Advertising	84	104
Fundraising Expenses	266	261
Staff & Committee Training & Travel Expenses	353	551
DBS / ICO / Ofsted	260	85
Cleaning	117	294
Premises Expenses / Health and Safety	123	145
Covid-19 Expenses	27	81
Zoom	86	0
IT Purchases	756	0
Wildlife Trust	60	0
	<u>54,402</u>	<u>49,214</u>
Surplus / (Loss) for the Year	<u>7,338</u>	<u>492</u>
Add Balance brought forward	<u>48,636</u>	<u>48,144</u>
	<u><u>55,974</u></u>	<u><u>48,636</u></u>
Represented By:		
Current Account	25,811	18,475
Reserve Account	30,163	30,160
	<u><u>55,974</u></u>	<u><u>48,636</u></u>

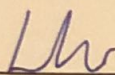
ACCOUNTANT'S REPORT

I certify that the above financial statement is in accordance with the books, records, and documents provided to me, and consider them to be a correct summary thereof.



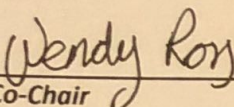
Auditor

09/11/21
Date



Treasurer

14/11/21
Date



Co-Chair

15/11/21
Date

Registered Charity No. 1035283

Ofsted registration number 220301