

QUINTON PLAYGROUP

England & Wales - Charity number 1035481

Details

Status Registered

Legal form Other

Registered 1994-03-24

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

Contact

Address 18 Hilton Lane
Walsall
WS6 6DS

Phone 01922416622

Email suebubble2@hotmail.com

Activities

Objects: 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

Activities: We provide child care for 2-5 yr old children with various activities to promote learning thro play, to teach social activities ie. learning to share and care for each other. Also to prepare - settle in early learning for when they go into full time education.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	£35,305	£31,011	-	-
2020-08-31	£25,932	£25,808	-	-
2019-08-31	£36,305	£35,994	-	-
2018-08-31	£26,570	£29,705	-	-
2017-08-31	£31,217	£32,773	-	-

Trustees

Name	Role	Appointed
MARLENE EDWARDS	Chair	
BARBARA A PERRY		
LYDIA TALBOT		2016-03-02
MARJO BROWN		2016-03-02

QUINTON PLAYGROUP

England & Wales - Charity number 1035481

Accounts

Committee Minutes

13th April 2022

Present – Marjo Brown, Lydia Talbot, Barbara Perry, Vicky Silk and Sue Williams

Apologies – Marlene Edwards has asked Marjo Brown to chair

1. Treasurer Report – Sue advised that things were looking good and that the first year of trading at the new premises we did very well. Accounts also look ok for this financial year. Sue commented that there had been no rent increase yet.
2. Improving the setting - Extending the outside area for use as a free flow provision. This would include a ramp and fencing to make safe for the children. Lydia is looking at the possibility of a grant to finance part of this and then us putting the rest. This may include a fundraising event.
3. Staffing - New staff include Julie Henley, Georgia Stainstreet and Megan who is work experience. Possibility in the future that Georgia may do her NVQ Level 3.
4. Working in partnership with St Thomas More – continue liaising with the Nursery Teacher to help with children's next steps.
5. Planning – Discussed that Ofsted will be looking at whether staff know the 3 I's, Intent, Implementation and Impact. All staff to be made aware of what they mean.
6. Sue will be looking at stepping down as Treasurer in the not too distant future but will remain as a named person on the committee. Marjo to look for a replacement.
7. Testament to all staff for providing quality childcare all through the second and third national lockdowns during the Coronavirus pandemic.

Any Other Business:

Vicky to update any policies and set during the summer break.

1 Appledore Close
Great Wyrley
Walsall
WS6 6DQ

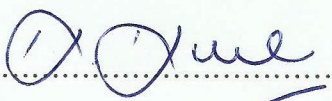
13th April 2022

Charities Commission

To whom it may concern

I have examined the financial documents and balance sheet for Quinton Playgroup relating to the year ended 31st August 2021. In my opinion they represent a true record of the financial position of the playgroup.

K. Kulik

Signed.....

Date..... 14. 4. 2022

Petty Cash

Income

Carried Forward from 31.08.2020	£18.77	
Fees	£2,699.72	
Donations	<u>£40.00</u>	
	£2,758.49	£2,758.49

Expenditure

Food	£92.05	
Consumables/PPE	£27.00	
Paints, toys, books	£107.00	
Courses	£127.00	
Phone	£224.52	
Ink	£57.00	
Miscellaneous	£94.00	
Banked from tin	<u>£1,965.00</u>	
	£2,693.57	£2,693.57

Balance £64.92

LEDGER

Summary of Income	£	
Carried forward from 31.8.2020		£11,352.66
Staffordshire Education	£23,986.32	
DWP maternity Allowance	£3,420.75	
DWP maternity Allowance	£2,137.97	
HMRC PAYE Refund	£200.00	
SDL (Fees paid by 3rd party)	£834.91	
Cash from cash tin	£1,965.10	
Repayment M Brown	<u>£21.27</u>	
	£32,566.32	<u>£32,566.32</u>
		£43,918.98
Summary of Expenditure		
Wages	£23,172.87	
Income Tax/NI	£619.31	
Rent	£2,960.00	
Insurance	£431.09	
Ofsted Registration	£35.00	
Party Entertainment	£180.00	
Food	£162.99	
Toys Books Paints Paper	£682.25	
Bikes/toy repairs	£35.00	
Courses	£18.00	
Photographs	£22.40	
Adj bank error	£0.05	
	£28,318.96	<u>£28,318.96</u>
Balane		£15,600.02

QUINTON PLAYGROUP

ACCOUNTS

1st SEPTEMBER 2020

TO

31st AUGUST 2021

LEDGER

£

Carried forward from 31st August 2020

11,352.66

Income

32,566.32

43,918.98

Expenditure

28,318.96

Balance

15,600.02

Bank Statement at 31.08.2021

15,600.02

15,600.02

PETTY CASH

Carried forward from 31 August 2020

18.77

Income

2,739.72

2,758.49

Expenditure

2,693.57

Balance

64.92

64.92

TOTAL BALANCE

15,664.94

QUINTON PLAYGROUP

England & Wales - Charity number 1035481

Accounts

QUINTON PLAYGROUP

FINANCIAL STATUS

YEAR END

1ST SEPTEMBER 2019

TO

31st AUGUST 2020

LEDGER

Carried forward from 31st August 2019	£11,208.82
Income	£24,627.73
Outgoings	£24,483.89
Balance	£11,352.66

Bank Statement as at 31.8.20	£11,352.66
	£11,352.66

PETTY CASH

Carried forward from 31.8.19	£38.53
Income	£1,305.00
BALANCE	£1,343.53
Outgoings	£1,324.76
Cash Tin	£18.77
TOTAL BALANCE	£11,371.43

D. Dune
28. 11. 21

Summary of Income

Carried forward from 31.8.19		£11,208.82
Staffordshire Education	£23,893.20	
NMRV	£26.48	
Cash from Petty Cash Tin	£700.00	
Refund B & Q	£8.05	
	£24,627.73	£24,627.73
		£35,836.55

Summary of Expenditure

Wages	£19,877.07	
NI/Tax	£558.37	
Rent	£2,685.00	
Insurance	£431.08	
Ofsted Registration	£85.00	
Courses	£376.80	
Paint/Toys	£147.83	
Food Milk	£88.75	
Moving Premises costs	£127.02	
PPE (Covid 19 requirements)	£107.82	
	£24,484.74	
ADJ Bank error	-£0.85	
	£24,483.89	
Gain for 19/20		£143.84
BALANCE		£11,352.66

Summary of Petty Cash

Income	
Carried forward from 31.8.19	£38.53
Fees	£1,195.00
Donations	£110.00
	£1,343.53

Expenditure

Banked	£700.00
Phone	£232.40
Toys/Books	£116.45
Paint/Paper etc.	£50.15
Food/Lunches	£87.78
Milk	£8.40
Postage	£4.63
Ink	£99.95
Paper	£25.00
	£1,324.76

BALANCE £18.77

TOTAL BALANCE £11,371.43

D. Dune
28.4.21

1 Appledore Close
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WS6 6DQ

Charities Commission

To whom it may concern

I have examined the financial documents and balance sheet for Quinton Playgroup relating to the year ended 31st August 2020. In my opinion they represent a true record of the financial position of the playgroup.

K. Kulik

Signed..........

Date.....28.4.21.....

QUINTON PLAYSCHOOL
St. Thomas More RC Primary School
Huthill Lane
Walsall
WS6 6DS

Meeting of Trustees
Held by phone and social media
On March 26th 2021

Committee: M. Edwards (Chair) S. Williams (Treasurer). M. Brown. L. Talbot. B. Perry

1. The accounts for 19/20 year have been read and accepted as a true record.
2. Take up of child places was very poor and on average we had less than 10 children attending each session.
3. Due to Corona Virus the Group closed on March 23rd 2020 and did not reopen until September 2020. Unfortunately during this time one member of staff was made redundant and all other staff received 80% of their wages.
4. No member of staff qualifies for automatic enrolment and no one has shown interest in joining our pension scheme.
5. Wages increase on April 1st 2021 costing twenty five pounds per week.
6. We were able to negotiate rental of another premises for our group and moved there in July 2020. Thanks to staff, family and friends for their help. We opened there in September 2020 and it would appear that the move is very positive.
7. During lockdown 2 we were asked to provide hours for key workers, we worked our normal hours and staff were paid normal rate, we also had concession on our rental fees which helped a lot.
8. Hopefully as the country returns to some sort of normality we will see attendance numbers increase and a secure future for the group.
9. Date of Next Meeting to be arranged.