

# Tiny Tots Preschool

England & Wales · Charity number 1036221

## Details

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**Other names** OGLE STREET UNDER FIVE'S PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-05-28

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

## Contact

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**Address** John Godber Centre  
Ogle Street  
Hucknall  
Nottingham  
NG15 7FQ

**Phone** 07963962517

**Email** [tinytots2014@outlook.com](mailto:tinytots2014@outlook.com)

## Activities

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**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:** The Playgroup operates in the Hucknall area of Nottinghamshire. We accept children between the ages of 2 & 5 years. We provides affordable high quality childcare for local families. We are open all year round providing learning through play activities.

## Classification

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

## Geography

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- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£111,402	£80,279	-	-
2023-09-30	£60,892	£68,549	-	-
2022-09-30	£51,492	£61,971	-	-
2021-09-30	£65,005	£64,248	-	-
2020-09-30	£74,919	£63,483	-	-

## Trustees

Name	Role	Appointed
Ausara Imran		2024-10-14
Clare Leivers		2024-10-14
Jade Hathersmith		2024-10-14
Laura Holmes Parker		2024-10-14
Nikki Henton		2024-10-14
Stacey Burman		2024-10-14
Toni jade Henson		2024-10-14

**Tiny Tots Preschool**

England & Wales - Charity number 1036221

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# Accounts

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Charity number: 1036221

Tiny Tots Preschool

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2024

Tiny Tots Preschool  
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Tiny Tots Preschool  
Report of the Trustees  
For the year ended 30 September 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2024

**OBJECTIVES AND ACTIVITIES**

The object of the preschool is to provide a safe place for children of preschool age.  
To help children learn foundation skills to be ready for nursery and keystage 1  
To encourage participation in learning through varied materials and activities.  
To support optimal physical, emotional, social, and cognitive development.  
The preschool is Ofsted registered

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

The preschool continues to maintain good relationships with staff, parents and carers and the children attending the preschool.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

Grants and Donations were received from Nottinghamshire County Council for payment of children's subscriptions

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Tiny Tots Preschool
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

Tiny Tots Preschool  
Report of the Trustees Continued  
For the year ended 30 September 2024

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Stacey Burman  
Nikki Henton  
Laura Holmes Parker  
Rebecca Bonnett  
Ausara Imran  
Clare Leivers  
Toni Jade Henson  
Sonia Nicholls

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Approved by the Board of Trustees and signed on its behalf by

.....  
Sonia Nicholls (Director)

Tiny Tots Preschool  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2022

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Tiny Tots Preschool  
Statement of Financial Activities  
For the year ended 30 September 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	2	110,742	60,992
Charitable activities	3	660	-
<b>Total</b>		<b>111,402</b>	<b>60,992</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(80,279)	(68,649)
<b>Total</b>		<b>(80,279)</b>	<b>(68,649)</b>
<b>Net income/expenditure</b>		<b>31,123</b>	<b>(7,657)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		10,521	18,178
<b>Total funds carried forward</b>		<b>41,644</b>	<b>10,521</b>

Tiny Tots Preschool  
Statement of Financial Position  
As at 30 September 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	2,508	-
		<u>2,508</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		39,136	10,529
		<u>39,136</u>	<u>10,529</u>
<b>Creditors: amounts falling due within one year</b>	10	-	(8)
<b>Net current assets</b>		<u>39,136</u>	<u>10,521</u>
<b>Total assets less current liabilities</b>		<u>41,644</u>	<u>10,521</u>
<b>Net assets</b>		<u>41,644</u>	<u>10,521</u>
<b>The funds of the charity</b>			
Unrestricted income funds	11	41,644	10,521
<b>Total funds</b>		<u>41,644</u>	<u>10,521</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Tiny Tots Preschool  
Notes to the Financial Statements  
For the year ended 30 September 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Tiny Tots Preschool meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Unrestricted funds</b>		
Grants received	95,165	48,628
Subscriptions received	15,577	12,364
	<b>110,742</b>	<b>60,992</b>
	<b>110,742</b>	<b>60,992</b>

**3. Income from charitable activities**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Unrestricted funds</b>		
<i>Providing Preschool activities and child care</i>		
Income from charitable activities	660	-

**4. Expenditure on generating donations and legacies**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Unrestricted funds</b>		
Subscriptions	60	8
Support costs	627	-
	<b>687</b>	<b>8</b>
	<b>687</b>	<b>8</b>

Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**5. Expenditure on other trading activities**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Unrestricted funds</b>		
Fund raising events	78,529	67,142
Shop costs	-	1,499
Other activities for generating funds 1	1,063	-
	<b>79,592</b>	<b>68,641</b>
	<b>79,592</b>	<b>68,641</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	£	£
Depreciation of owned fixed assets	627	-
Operating lease charges - hire of plant and machinery	59	-

**7. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2024 were:

	<b>2024</b>	<b>2023</b>
	£	£
Salaries and wages	53,655	46,780
	<b>53,655</b>	<b>46,780</b>
	<b>53,655</b>	<b>46,780</b>

	<b>2024</b>	<b>2023</b>
Childcare staff	0	0
	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
Additions	55	3,080	3,135
At 30 September 2024	<u>55</u>	<u>3,080</u>	<u>3,135</u>
<b>Depreciation</b>			
Charge for year	11	616	627
At 30 September 2024	<u>11</u>	<u>616</u>	<u>627</u>
<b>Net book values</b>			
At 30 September 2024	<u><u>44</u></u>	<u><u>2,464</u></u>	<u><u>2,508</u></u>

**10. Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Accruals and deferred income	-	8
	<u>-</u>	<u>8</u>

**11. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/10/2023</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/09/2024</b>
	£	£	£	£
<i>General</i>				
General	10,521	111,402	(80,279)	41,644
	<u>10,521</u>	<u>111,402</u>	<u>(80,279)</u>	<u>41,644</u>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/10/2022</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/09/2023</b>
	£	£	£	£
<i>General</i>				
General	18,178	60,992	(68,649)	10,521
	<u>18,178</u>	<u>60,992</u>	<u>(68,649)</u>	<u>10,521</u>

Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Donations Received

Donations towards fundraising activities

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

General

To provide day to day child care and education provisions

**12. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,508	39,136	41,644
	<b>2,508</b>	<b>39,136</b>	<b>41,644</b>
<b>Previous year</b>			
<i>General</i>			
General	-	10,521	10,521
	<b>-</b>	<b>10,521</b>	<b>10,521</b>

Tiny Tots Preschool  
Detailed Statement of Financial Activities  
For the year ended 30 September 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Grants receivable	95,165	48,628
Subscriptions	15,577	12,364
	<b>110,742</b>	<b>60,992</b>
<b>Charitable activities</b>		
Income from charitable activities	660	-
	<b>660</b>	-
<b>Total incoming resources</b>	<b>111,402</b>	<b>60,992</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Subscriptions	(60)	(8)
	<b>(60)</b>	<b>(8)</b>
<b>Other trading activities</b>		
Fund raising events costs	(78,529)	(67,142)
Shop costs	-	(1,499)
Cost of other activities for generating funds 1	(1,063)	-
	<b>(79,592)</b>	<b>(68,641)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(627)	-
	<b>(627)</b>	-
<b>Total resources expended</b>	<b>(80,279)</b>	<b>(68,649)</b>
<b>Net Income</b>	<b>31,123</b>	<b>(7,657)</b>

**Tiny Tots Preschool**

England & Wales - Charity number 1036221

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# Accounts

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Charity number: 1036221

Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2023

Ogle Street Under Five's Playgroup  
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Ogle Street Under Five's Playgroup  
Report of the Trustees  
For the year ended 30 September 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2023

**OBJECTIVES AND ACTIVITIES**

The object of the preschool is to provide a safe place for children of preschool age.  
To help children learn foundation skills to be ready for nursery and keystage 1  
To encourage participation in learning through varied materials and activities.  
To support optimal physical, emotional, social, and cognitive development.  
The preschool is Ofsted registered

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

The preschool continues to maintain good relationships with staff, parents and carers and the children attending the preschool.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

**Grants and Donations**

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Ogle Street Under Five's Playgroup
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Sonia Nicholls  
Julie Griggs

Ogle Street Under Five's Playgroup  
Report of the Trustees Continued  
For the year ended 30 September 2023

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Approved by the Board of Trustees and signed on its behalf by

.....  
Sonia Nicholls (Director)

30 June 2024

Ogle Street Under Five's Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2023

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2022

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

30 June 2024

Ogle Street Under Five's Playgroup  
Statement of Financial Activities  
For the year ended 30 September 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	60,192	51,343
Other trading activities	3	700	149
<b>Total</b>		<b>60,892</b>	<b>51,492</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(68,549)	(61,971)
<b>Total</b>		<b>(68,549)</b>	<b>(61,971)</b>
<b>Net expenditure</b>		<b>(7,657)</b>	<b>(10,479)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		18,178	28,657
<b>Total funds carried forward</b>		<b>10,521</b>	<b>18,178</b>

Ogle Street Under Five's Playgroup  
Statement of Financial Position  
As at 30 September 2023

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		10,529	18,978
		<u>10,529</u>	<u>18,978</u>
<b>Creditors: amounts falling due within one year</b>	8	(8)	(800)
<b>Net current assets</b>		<u>10,521</u>	<u>18,178</u>
<b>Total assets less current liabilities</b>		<u>10,521</u>	<u>18,178</u>
<b>Net assets</b>		<u>10,521</u>	<u>18,178</u>
<b>The funds of the charity</b>			
Unrestricted income funds	9	10,521	18,178
<b>Total funds</b>		<u>10,521</u>	<u>18,178</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Sonia Nicholls  
Trustee  
30 June 2024

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements  
For the year ended 30 September 2023

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Ogle Street Under Five's Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Grants received	48,628	41,160
Subscriptions received	11,564	10,183
	<b>60,192</b>	<b>51,343</b>
	<b>60,192</b>	<b>51,343</b>

**3. Income earned from other activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Fund raising events	700	149
	<b>700</b>	<b>149</b>
	<b>700</b>	<b>149</b>

**4. Expenditure on generating donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Subscriptions	8	-
	<b>8</b>	<b>-</b>
	<b>8</b>	<b>-</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2023

**5. Expenditure on other trading activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Fund raising events	67,142	60,011
Shop costs	1,399	1,960
	<b>68,541</b>	<b>61,971</b>
	<b>68,541</b>	<b>61,971</b>

**6. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2023 were:

	2023	2022
	£	£
Salaries and wages	46,780	41,176
	<b>46,780</b>	<b>41,176</b>
	<b>46,780</b>	<b>41,176</b>

	2023	2022
Childcare staff	0	0
	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Accruals and deferred income	8	800
	<b>8</b>	<b>800</b>
	<b>8</b>	<b>800</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2023

**9. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2022	Incoming resources	Outgoing resources	Balance at 30/09/2023
	£	£	£	£
<i>General</i>				
General	18,178	60,892	(68,549)	10,521
	<u>18,178</u>	<u>60,892</u>	<u>(68,549)</u>	<u>10,521</u>

**Unrestricted Funds - Previous year**

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2022
	£	£	£	£
<i>General</i>				
General	28,657	51,492	(61,971)	18,178
	<u>28,657</u>	<u>51,492</u>	<u>(61,971)</u>	<u>18,178</u>

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

Donations Received

Donations towards fundraising activities

General

To provide day to day child care and education provisions

**10. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	10,521	10,521
	<u>10,521</u>	<u>10,521</u>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2023

**Previous year**

	<b>Net current assets / (liabilities) £</b>	<b>Net Assets  £</b>
<b>Unrestricted funds</b>		
<i>General</i>		
General	18,178	18,178
	<b>18,178</b>	<b>18,178</b>
	<b>18,178</b>	<b>18,178</b>

Ogle Street Under Five's Playgroup  
Detailed Statement of Financial Activities  
For the year ended 30 September 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Grants receivable	48,628	41,160
Subscriptions	11,564	10,183
	<b>60,192</b>	<b>51,343</b>
<b>Other trading activities</b>		
Fund raising events	700	149
	<b>700</b>	<b>149</b>
<b>Total incoming resources</b>	<b>60,892</b>	<b>51,492</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Subscriptions	(8)	-
	<b>(8)</b>	-
<b>Other trading activities</b>		
Fund raising events costs	(67,142)	(60,011)
Shop costs	(1,399)	(1,960)
	<b>(68,541)</b>	<b>(61,971)</b>
<b>Total resources expended</b>	<b>(68,549)</b>	<b>(61,971)</b>
<b>Net Expenditure</b>	<b>(7,657)</b>	<b>(10,479)</b>

**Tiny Tots Preschool**

England & Wales - Charity number 1036221

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# Accounts

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Charity number: 1036221

Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2022

Ogle Street Under Five's Playgroup  
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Ogle Street Under Five's Playgroup  
Report of the Trustees  
For the year ended 30 September 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2022

**OBJECTIVES AND ACTIVITIES**

The object of the preschool is to provide a safe place for children of preschool age.  
To help children learn foundation skills to be ready for nursery and keystage 1  
To encourage participation in learning through varied materials and activities.  
To support optimal physical, emotional, social, and cognitive development.  
The preschool is Ofsted registered

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

The preschool continues to maintain good relationships with staff, parents and carers and the children attending the preschool.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

**Grants and Donations**

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Ogle Street Under Five's Playgroup
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Sonia Nicholls  
Julie Griggs

Ogle Street Under Five's Playgroup  
Report of the Trustees Continued  
For the year ended 30 September 2022

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Approved by the Board of Trustees and signed on its behalf by

..... 30 June 2023  
Sonia Nicholls (Director)

Ogle Street Under Five's Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2022

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2022

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

30 June 2023

Ogle Street Under Five's Playgroup  
Statement of Financial Activities  
For the year ended 30 September 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	51,343	64,462
Other trading activities	3	149	543
<b>Total</b>		<b>51,492</b>	<b>65,005</b>
<b>Expenditure on:</b>			
Raising funds	4	(61,971)	(64,248)
<b>Total</b>		<b>(61,971)</b>	<b>(64,248)</b>
<b>Net income/expenditure</b>		<b>(10,479)</b>	<b>757</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		28,657	28,550
<b>Total funds carried forward</b>		<b>18,178</b>	<b>29,307</b>

Ogle Street Under Five's Playgroup  
Statement of Financial Position  
As at 30 September 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		18,978	29,387
		<u>18,978</u>	<u>29,387</u>
<b>Creditors: amounts falling due within one year</b>	8	(800)	(80)
<b>Net current assets</b>		<u>18,178</u>	<u>29,307</u>
<b>Total assets less current liabilities</b>		<u>18,178</u>	<u>29,307</u>
<b>Net assets</b>		<u>18,178</u>	<u>29,307</u>
<b>The funds of the charity</b>			
Unrestricted income funds	9	18,178	29,307
<b>Total funds</b>		<u>18,178</u>	<u>29,307</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Sonia Nicholls  
Trustee  
30 June 2023

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements  
For the year ended 30 September 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Ogle Street Under Five's Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	-	(1)
Grants received	41,160	55,323
Subscriptions received	10,183	9,140
	<b>51,343</b>	<b>64,462</b>

**3. Income earned from other activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Fund raising events	149	543
	<b>149</b>	<b>543</b>

**4. Expenditure on other trading activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Fund raising events	60,011	61,319
Shop costs	1,960	2,924
Support costs	-	5
	<b>61,971</b>	<b>64,248</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**5. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	£	£
Governance costs	-	5

**6. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2022 were:

	<b>2022</b>	<b>2021</b>
	£	£
Salaries and wages	41,176	42,266
	<u><b>41,176</b></u>	<u><b>42,266</b></u>

	<b>2022</b>	<b>2021</b>
	£	£
Childcare staff	0	0
	<u><b>0</b></u>	<u><b>0</b></u>

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Accruals and deferred income	800	80
	<u><b>800</b></u>	<u><b>80</b></u>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**9. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2022
	£	£	£	£
<i>General</i>				
General	28,657	51,492	(61,971)	18,178
	<u>28,657</u>	<u>51,492</u>	<u>(61,971)</u>	<u>18,178</u>

**Unrestricted Funds - Previous year**

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	£
<i>General</i>				
General	28,550	65,005	(64,248)	29,307
	<u>28,550</u>	<u>65,005</u>	<u>(64,248)</u>	<u>29,307</u>

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

Donations Received

Donations towards fundraising activities

General

To provide day to day child care and education provisions

**10. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	18,178	18,178
	<u>18,178</u>	<u>18,178</u>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**Previous year**

	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
<i>General</i>		
General	29,307	29,307
	<b>29,307</b>	<b>29,307</b>
	<b>29,307</b>	<b>29,307</b>

Ogle Street Under Five's Playgroup  
Detailed Statement of Financial Activities  
For the year ended 30 September 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	-	(1)
Grants receivable	41,160	55,323
Subscriptions	10,183	9,140
	<b>51,343</b>	<b>64,462</b>
<b>Other trading activities</b>		
Fund raising events	149	543
	<b>149</b>	<b>543</b>
<b>Total incoming resources</b>	<b>51,492</b>	<b>65,005</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund raising events costs	(60,011)	(61,319)
Shop costs	(1,960)	(2,924)
	<b>(61,971)</b>	<b>(64,243)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	-	(5)
	<b>-</b>	<b>(5)</b>
<b>Total resources expended</b>	<b>(61,971)</b>	<b>(64,248)</b>
<b>Net Expenditure</b>	<b>(10,479)</b>	<b>757</b>

**Tiny Tots Preschool**

England & Wales - Charity number 1036221

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# Accounts

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Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2021

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Ogle Street Under Five's Playgroup  
Report of the Trustees  
For the year ended 30 September 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2019

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

**Grants and Donations**

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Ogle Street Under Five's Playgroup
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Sonia Nicholls  
Julie Griggs

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Ogle Street Under Five's Playgroup  
Report of the Trustees Continued  
For the year ended 30 September 2021

Approved by the Board of Trustees and signed on its behalf by

.....  
Sonia Nicholls (Director)

21 September 2022

Ogle Street Under Five's Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2021

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2019

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

21 September 2021

Ogle Street Under Five's Playgroup  
Statement of Financial Activities  
For the year ended 30 September 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	64,462	74,919
Other trading activities	3	543	-
<b>Total</b>		<b>65,005</b>	<b>74,919</b>
<b>Expenditure on:</b>			
Raising funds	4	(64,248)	(63,483)
<b>Total</b>		<b>(64,248)</b>	<b>(63,483)</b>
<b>Net income</b>		<b>757</b>	<b>11,436</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		28,550	17,114
<b>Total funds carried forward</b>		<b>29,307</b>	<b>28,550</b>

Ogle Street Under Five's Playgroup  
Statement of Financial Position  
As at 30 September 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		29,387	29,623
		<b>29,387</b>	<b>29,623</b>
<b>Creditors: amounts falling due within one year</b>	8	(80)	(634)
<b>Net current assets</b>		<b>29,307</b>	<b>28,989</b>
<b>Total assets less current liabilities</b>		<b>29,307</b>	<b>28,989</b>
<b>Creditors: amounts falling due after more than one year</b>	9	-	(439)
<b>Net assets</b>		<b>29,307</b>	<b>28,550</b>
<b>The funds of the charity</b>			
Unrestricted income funds	10	29,307	28,550
<b>Total funds</b>		<b>29,307</b>	<b>28,550</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Sonia Nicholls  
Trustee

21 September 2022

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements  
For the year ended 30 September 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Ogle Street Under Five's Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	(1)	1
Grants received	55,323	67,625
Subscriptions received	9,140	7,293
	<b>64,462</b>	<b>74,919</b>

**3. Income earned from other activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fund raising events	543	-
	<b>543</b>	<b>-</b>

**4. Expenditure on other trading activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fund raising events	61,319	63,483
Shop costs	2,924	-
Support costs	5	-
	<b>64,248</b>	<b>63,483</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**5. Analysis of support costs**

	<b>2021</b>	<b>2020</b>
	£	£
Governance costs	5	-

**6. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2021 were:

	<b>2021</b>	<b>2020</b>
	£	£
Salaries and wages	42,266	42,950
	<b>42,266</b>	<b>42,950</b>
	<b>42,266</b>	<b>42,950</b>

	<b>2021</b>	<b>2020</b>
Childcare staff	0	0
	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	-	551
Accruals and deferred income	80	83
	<b>80</b>	<b>634</b>
	<b>80</b>	<b>634</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**9. Creditors: amounts falling due after more than one year**

	2021	2020
	£	£
Trade creditors	-	439
	-	439
	-	439

**10. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	£
<i>General</i>				
General	28,550	65,005	(64,248)	29,307
	28,550	65,005	(64,248)	29,307
	28,550	65,005	(64,248)	29,307

**Unrestricted Funds - Previous year**

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance at 30/09/2020
	£	£	£	£
<i>General</i>				
General	17,114	74,919	(63,483)	28,550
	17,114	74,919	(63,483)	28,550
	17,114	74,919	(63,483)	28,550

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

Donations Received

Donations towards fundraising activities

General

To provide day to day child care and education provisions

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**11. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	29,307	-	29,307
	<b>29,307</b>	-	<b>29,307</b>
<b>Previous year</b>			
	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	28,989	(439)	28,550
	<b>28,989</b>	<b>(439)</b>	<b>28,550</b>

Ogle Street Under Five's Playgroup  
Detailed Statement of Financial Activities  
For the year ended 30 September 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	(1)	1
Grants receivable	55,323	67,625
Subscriptions	9,140	7,293
	<b>64,462</b>	<b>74,919</b>
<b>Other trading activities</b>		
Fund raising events	543	-
	<b>543</b>	-
<b>Total incoming resources</b>	<b>65,005</b>	<b>74,919</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund raising events costs	(61,319)	(63,483)
Shop costs	(2,924)	-
	<b>(64,243)</b>	<b>(63,483)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(5)	-
	<b>(5)</b>	-
<b>Total resources expended</b>	<b>(64,248)</b>	<b>(63,483)</b>
<b>Net Income</b>	<b>757</b>	<b>11,436</b>

**Tiny Tots Preschool**

England & Wales - Charity number 1036221

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# Accounts

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Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

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**Ogle Street Under Five's Playgroup**  
**Report of the Trustees**  
**For the year ended 30 September 2020**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2019

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

**Grants and Donations**

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Ogle Street Under Five's Playgroup
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Sonia Nicholls  
Julie Griggs

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Ogle Street Under Five's Playgroup  
Report of the Trustees Continued  
For the year ended 30 September 2020

Approved by the Board of Trustees and signed on its behalf by

.....  
Sonia Nicholls (Director)

30 September 2022

Ogle Street Under Five's Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2019

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

30 September 2022

Ogle Street Under Five's Playgroup  
Statement of Financial Activities  
For the year ended 30 September 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	74,919	68,149
<b>Total</b>		<b>74,919</b>	<b>68,149</b>
<b>Expenditure on:</b>			
Raising funds	3	(63,483)	(73,191)
<b>Total</b>		<b>(63,483)</b>	<b>(73,191)</b>
<b>Net income/expenditure</b>		<b>11,436</b>	<b>(5,042)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		17,114	22,154
<b>Total funds carried forward</b>		<b>28,550</b>	<b>17,112</b>

Ogle Street Under Five's Playgroup  
Statement of Financial Position  
As at 30 September 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	6	-	74
Cash at bank and in hand		29,623	17,161
		<u>29,623</u>	<u>17,235</u>
<b>Creditors: amounts falling due within one year</b>	7	(634)	(123)
<b>Net current assets</b>		<u>28,989</u>	<u>17,112</u>
<b>Total assets less current liabilities</b>		<u>28,989</u>	<u>17,112</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(439)	-
<b>Net assets</b>		<u>28,550</u>	<u>17,112</u>
<b>The funds of the charity</b>			
Unrestricted income funds	9	28,550	17,112
<b>Total funds</b>		<u>28,550</u>	<u>17,112</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Sonia Nicholls  
Trustee

30 September 2022

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements  
For the year ended 30 September 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Ogle Street Under Five's Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	1	55
Grants received	67,625	54,757
Subscriptions received	7,293	13,337
	<b>74,919</b>	<b>68,149</b>
	<b>74,919</b>	<b>68,149</b>

**3. Expenditure on other trading activities**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Fund raising events	63,483	71,995
Other activities for generating funds 1	-	1,196
	<b>63,483</b>	<b>73,191</b>
	<b>63,483</b>	<b>73,191</b>

**4. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2020 were:

	2020	2019
	£	£
Salaries and wages	42,950	37,105
	<b>42,950</b>	<b>37,105</b>
	<b>42,950</b>	<b>37,105</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

	2020	2019
Childcare staff	0	6
	<b>0</b>	<b>6</b>
	<b>0</b>	<b>6</b>

**5. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**6. Debtors**

	2020	2019
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	-	74
	-	74
	-	74

**7. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Other creditors	551	40
Accruals and deferred income	83	83
	<b>634</b>	<b>123</b>
	<b>634</b>	<b>123</b>

**8. Creditors: amounts falling due after more than one year**

	2020	2019
	£	£
Trade creditors	439	-
	<b>439</b>	-
	<b>439</b>	-

**9. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance at 30/09/2020
	£	£	£	£
<i>General</i>				
General	17,114	74,919	(63,483)	28,550
	<b>17,114</b>	<b>74,919</b>	<b>(63,483)</b>	<b>28,550</b>
	<b>17,114</b>	<b>74,919</b>	<b>(63,483)</b>	<b>28,550</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**Unrestricted Funds - Previous year**

	Balance at 01/10/2018 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2019 £
<i>General</i>				
General	22,154	68,149	(73,191)	17,112
	<b>22,154</b>	<b>68,149</b>	<b>(73,191)</b>	<b>17,112</b>

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

Donations Received

Donations towards fundraising activities

General

To provide day to day child care and education provisions

**10. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	28,989	(439)	28,550
	<b>28,989</b>	<b>(439)</b>	<b>28,550</b>

Ogle Street Under Five's Playgroup  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**Previous year**

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	17,112	-	17,112
	<b>17,112</b>	-	<b>17,112</b>
	<b>17,112</b>	-	<b>17,112</b>

Ogle Street Under Five's Playgroup  
Detailed Statement of Financial Activities  
For the year ended 30 September 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	1	55
Grants receivable	67,625	54,757
Subscriptions	7,293	13,337
	<b>74,919</b>	<b>68,149</b>
<b>Total incoming resources</b>	<b>74,919</b>	<b>68,149</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund raising events costs	(63,483)	(71,995)
Cost of other activities for generating funds 1	-	(1,196)
	<b>(63,483)</b>	<b>(73,191)</b>
<b>Total resources expended</b>	<b>(63,483)</b>	<b>(73,191)</b>
<b>Net Income</b>	<b>11,436</b>	<b>(5,042)</b>