

Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

Ogle Street Under Five's Playgroup  
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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 In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due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
		<b>29,623</b>	<b>17,235</b>
<b>Creditors: amounts falling due within one year</b>	7	(634)	(123)
<b>Net current assets</b>		<b>28,989</b>	<b>17,112</b>
<b>Total assets less current liabilities</b>		<b>28,989</b>	<b>17,112</b>
<b>Creditors: amounts falling due after more than one year</b>	8	(439)	-
<b>Net assets</b>		<b>28,550</b>	<b>17,112</b>
<b>The funds of the charity</b>			
Unrestricted income funds	9	28,550	17,112
<b>Total funds</b>		<b>28,550</b>	<b>17,112</b>

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>

**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>

**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>



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
	<u>0</u>	<u>6</u>

## 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
	<u>-</u>	<u>74</u>

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

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

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

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

## 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
	<u>17,114</u>	<u>74,919</u>	<u>(63,483)</u>	<u>28,550</u>

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>-</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>