

Ogle Street Under Five's Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2021

Ogle Street Under Five's Playgroup
Contents Page
For the year ended 30 September 2021

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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 In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due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

Name of Charity	Ogle Street Under Five's Playgroup
Charity registration number	1036221
Principal address	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 £
Income and endowments from:			
Donations and legacies	2	64,462	74,919
Other trading activities	3	543	-
Total		65,005	74,919
Expenditure on:			
Raising funds	4	(64,248)	(63,483)
Total		(64,248)	(63,483)
Net income		757	11,436
Reconciliation of funds			
Total funds brought forward		28,550	17,114
Total funds carried forward		29,307	28,550

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

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

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 £
Unrestricted funds		
Donations received	(1)	1
Grants received	55,323	67,625
Subscriptions received	9,140	7,293
	64,462	74,919

3. Income earned from other activities

	2021 £	2020 £
Unrestricted funds		
Fund raising events	543	-
	543	-

4. Expenditure on other trading activities

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

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

5. Analysis of support costs

	2021	2020
	£	£
Governance costs	5	-

6. Staff costs and emoluments

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

	2021	2020
	£	£
Salaries and wages	42,266	42,950
	42,266	42,950

	2021	2020
	£	£
Childcare staff	0	0
	0	0

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

	2021	2020
	£	£
Other creditors	-	551
Accruals and deferred income	80	83
	80	634

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
	<u>-</u>	<u>439</u>

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
	<u>28,550</u>	<u>65,005</u>	<u>(64,248)</u>	<u>29,307</u>

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

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

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

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