

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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For the year ended 30 September 2022

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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 In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due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
		<b>18,978</b>	<b>29,387</b>
<b>Creditors: amounts falling due within one year</b>	8	(800)	(80)
<b>Net current assets</b>		<b>18,178</b>	<b>29,307</b>
<b>Total assets less current liabilities</b>		<b>18,178</b>	<b>29,307</b>
<b>Net assets</b>		<b>18,178</b>	<b>29,307</b>
<b>The funds of the charity</b>			
Unrestricted income funds	9	18,178	29,307
<b>Total funds</b>		<b>18,178</b>	<b>29,307</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 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>
	<b>£</b>	<b>£</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>
	<b>£</b>	<b>£</b>
Salaries and wages	41,176	42,266
	<b>41,176</b>	<b>42,266</b>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Childcare staff	0	0
	<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>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	800	80
	<b>800</b>	<b>80</b>

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
	<b>28,657</b>	<b>51,492</b>	<b>(61,971)</b>	<b>18,178</b>

**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
	<b>28,550</b>	<b>65,005</b>	<b>(64,248)</b>	<b>29,307</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) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	18,178	18,178
	<b>18,178</b>	<b>18,178</b>

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

**Previous year**

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