

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 In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due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

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

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

..... 30 June 2024
Sonia Nicholls (Director)

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

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

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

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

3. Income earned from other activities

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

4. Expenditure on generating donations and legacies

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

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
	£	£
Unrestricted funds		
Fund raising events	67,142	60,011
Shop costs	1,399	1,960
	68,541	61,971

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
	46,780	41,176

	2023	2022
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

	2023	2022
	£	£
Accruals and deferred income	8	800
	8	800

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
	18,178	60,892	(68,549)	10,521

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
	28,657	51,492	(61,971)	18,178

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 £
Unrestricted funds		
<i>General</i>		
General	10,521	10,521
	10,521	10,521

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

Previous year

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

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

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