



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbeytown Playgroup

1036588

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	1,040	-	-	1,040	2,514
Nursery Funding Grant	31,106	-	-	31,106	27,774
Donations and grants	462	-	-	462	8,470
Fundraising	359	-	-	359	3,784
Clothes Sales	152	-	-	152	206
Snack Money	152	-	-	152	254
Bank interest received	-	-	-	-	2
Other income	-	-	-	-	63
	-	-	-	-	-
Sub total (Gross income for AR)	33,271	-	-	33,271	43,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,271	-	-	33,271	43,068
A3 Payments					
Premises rent	200	-	-	200	200
Wages	24,346	-	-	24,346	27,485
Training Costs	-	-	-	-	20
Hut Expenses	459	-	-	459	233
Education & Play Equipment	77	-	-	77	1,133
Administrative Expenses	869	-	-	869	1,446
Property repairs	3,950	-	-	3,950	-
Children's Trips	-	-	-	-	78
Milk/Food	133	-	-	133	203
Sundry Expenses	246	-	-	246	204
Parties	-	-	-	-	70
Consumables	253	-	-	253	102
Sweatshirts	149	-	-	149	252
Accountancy	840	-	-	840	840
	-	-	-	-	-
Sub total	31,522	-	-	31,522	32,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,522	-	-	31,522	32,266
Net of receipts/(payments)	1,749	-	-	1,749	10,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,241	-	-	12,241	1,439
Cash funds this year end	13,990	-	-	13,990	12,241

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
HSBC Treasurer account	12,740	-	-
HSBC - 14 day notice account	1,069	-	-
Cash	161	-	-
Total cash funds	13,970	-	-

(agree balances with receipts and payments accounts)

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Covered area	Unrestricted	37	-
Toys & play equipment	Unrestricted	19,109	-
Other equipment	Unrestricted	1,712	-
Computer equipment	Unrestricted	961	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Julie Carr</i>	Julie Carr	13/12/2021



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

Abbeytown Playgroup

Other names charity is known by

Abbeytown Pre-School

Registered charity number (if any)

1036588

Charity's principal address

Main Street

Abbeytown

WIGTON

Postcode

CA7 4RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Carr			
2	Alex Harrison			
3	Sheila Paisley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 October 1993
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Voted and seconded at committee meeting (AGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

None previously given other than referring to Charity Commission website for guidance.

None other than local community and village schools.

Most committee members have children who attend the school however these transactions are all at arms' length and full child rates.

Cash regularly received as payment although parents are actively encouraged to pay via bank transfer. Over time more parents choosing to pay via bank transfer, thus reducing the associated risk with cash income.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities undertaken

The Charity continues to provide local Pre-School children with a varied and interesting selection of educational and play activities.

Funding has been provided from Government grants, fees, fundraising initiatives and donations.

Public benefit

The trustees have complied with their duties to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity returned net receipts of £1,749 in the year. This was due to a fall in donations and grants received.

The main source of income continues to be child care grants received from the government.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity's reserves are continually monitored by the trustees to ensure they are adequate for the Charity's needs. The Charity holds reserves to ensure future obligations can be met when they fall due, regardless of future unknown income levels.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding makes up the majority of income and this is received for all three year olds and some qualifying two year olds. Funding is paid directly into the Charity bank account.

Fundraising events are also organised by the trustees to increase the fundraising income.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	SPPaisley	Julie Carr
Full name(s)	SHEILA PAISLEY	JULIE CARR
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	13/01/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Abbeytown Playgroup

On accounts for the year
ended

31 March 2021

Charity no
(if any) 1036588

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 31 January 2022

Name:

Joanne Thomlinson

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Dodd & Co Limited, FIFTEEN Rosehill,
Montgomery Way, Rosehill Estate,
CARLISLE, CA12RW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.