

# JELLYTOTS PLAYGROUP (SHAW)

England & Wales · Charity number 1037770

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-05-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 34 Sandacre Road  
Nine Elms  
Swindon  
SN5 5UA

**Phone** 01793882610

**Email** [jellytotsabc@hotmail.com](mailto:jellytotsabc@hotmail.com)

**Website** [www.jellytotsplaygroup.org.uk](http://www.jellytotsplaygroup.org.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We are a playgroup for pre-school children, in the grounds of Brook Field School in West Swindon.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Swindon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£89,761	£84,407	-	-
2024-08-31	£79,147	£76,504	-	-
2023-08-31	£70,232	£71,655	-	-
2022-08-31	£65,282	£66,865	-	-
2021-08-31	£71,274	£68,799	-	-

## Trustees

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Name	Role	Appointed
Rachel Elizabeth Cockbill	Chair	2022-03-17
Francesca Bilotta		2025-10-08
Sara Lee Brown		2025-05-22

**JELLYTOTS PLAYGROUP (SHAW)**

England & Wales - Charity number 1037770

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**JELLYTOTS PLAY GROUP**

**On accounts for the year  
ended**

**31 / 8 / 2025**

**Charity no  
(if any)**

**1037770**

**Set out on pages**

**1**

(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 DD / MM / YYYY.

**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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**30 / 9 / 2025**

**Name:**

**CATHERINE DAWSON**

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

**ICAEW**

**Address:**

**OAKLEA HOUSE  
OLD SHAW LANE  
SWINDON, SN5 5PA**

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.

[Empty box for disclosure details]

## Jellytots Playgroup

### Annual Report for the year to 31 August 2025

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB  
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

Rachel Cockbill	Chairperson
Victoria Wingfield/Sara Brown*	Treasurer
Natasha Moyles	Secretary
Sam Squires	Parent Representatives

The above members were elected to their positions on 09 October 2024 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was headed by:

Kimberley Romain

\*Sara Brown replaced Victoria Wingfield as Treasurer on 22 May 2025.

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

In September 2024 the figure B/F was £8153.97, with another £31483.89 in the Saver Account, to be used if necessary.

Fees for unfunded children were increased to £15.60 per session to cover costs and keep them the same as the local 3 and 4-year-old funded rate of £15.60 (£5.20 per hour). New working families funding meant that we were now able to claim funding for eligible children at a higher rate of £7.66 per hour. Children eligible for Nursery Funding but not claiming it with us were charged at the lower unfunded rate. While we do not provide daily snacks, we have an annual charge for occasional food preparation and tasting activities during the year, plus other consumables. This was changed to £10 per term from September.

Nursery funding rose to £5.57/hour from April. The Early Years Pupil Premium claims were again submitted. 9 children were eligible. 4 children received 30-hours funding.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children. There was no take-up this year.

In April a pay rise of over 6.73% was given for four staff roles to keep them at or above the legally required National Living Wage. A pay rise of 3% was given for the other three staff roles.

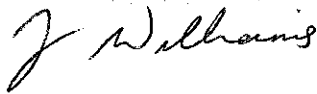
The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account. Interest on the Business Everyday Saver Account started the year at 1% in September 2024. It ended the year in August 2025 still as 1%. Money was transferred from the Current to the Saver Account to maintain the required redundancy balance.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2024/25.

The Fundraising Committee had a successful year, raising £1979.72 net of costs. The larger purchases from the funds were: a repaired shed roof, visiting animal experiences, outdoor equipment, pretend play toys, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £9573.39 in the current account, and £35317.26 in a saver account, which is topped up annually to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator  
1 September 2025  
For and on behalf of the Committee

## Jellytots Playgroup

### Statement of Income and Expenditure for year ending 31 August 2025

<u>Income</u>	Current a/c	Cash	Deposit a/cs	Total
	£	£	£	£
Fees	2302.14	0.00		2302.14
Swindon Borough Council Funding	78461.34	0.00		78461.34
EYPP/Deprivation	5122.05	0.00		5122.05
Fundraising	1962.85	85.00		2047.85
Consumables	575.60	110.00		685.60
Sundries	678.00	130.54		808.54
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	333.37	333.37
<b>Total Income</b>	<b>89101.98</b>	<b>325.54</b>	<b>333.37</b>	<b>89760.89</b>

### Expenditure

Rent	3629.00	0.00	0.00	3629.00
Wages	67543.81	0.00	0.00	67543.81
HMRC	2038.93	0.00	0.00	2038.93
Pensions	2448.96	0.00	0.00	2448.96
Consumables	600.79	8.50	0.00	609.29
Sundries	3623.80	123.85	0.00	3747.65
Fundraising costs	68.13	0.00	0.00	68.13
Equipment/books	1323.35	0.00	0.00	1323.35
Craft	422.63	0.00	0.00	422.63
Gifts	458.84	40.00	0.00	498.84
Early Years Alliance+courses	1111.31	18.00	0.00	1129.31
Stationery	537.44	34.57	0.00	572.01
Post Office	85.00	0.00	0.00	85.00
Telephone/Internet	136.81	0.00	0.00	136.81
Photos	63.76	0.00	0.00	63.76
Bank Charges	90.00	0.00	0.00	90.00
<b>Total Expenditure</b>	<b>84182.56</b>	<b>224.92</b>	<b>0.00</b>	<b>84407.48</b>
<b>Profit/Loss on Year</b>	<b>4919.42</b>	<b>100.62</b>	<b>333.37</b>	<b>5353.41</b>

### Opening Balances

Business Current Account	(£3500 net transfer to Saver a/c during year)	8153.97	
Business Saver Account		31483.89	
Petty Cash		389.26	40027.12

### **Profit/(Loss) on Year**

5353.41

### **Closing Balances**

Business Current Account	9573.39	
Business Saver Account	35317.26	
Petty Cash	489.88	
		<u>45380.53</u>

**JELLYTOTS PLAYGROUP (SHAW)**

England & Wales - Charity number 1037770

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# Accounts

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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.

[Empty box for disclosure details]

## Jellytots Playgroup

### Annual Report for the year to 31 August 2024

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB  
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

Rachel Cockbill	Chairperson
Jade Jenkyn	Treasurer
Lauren Rutter	Secretary
Victoria Wingfield	Parent Representatives

The above members were elected to their positions on 04 October 2023 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was headed by:

Rebekka Ward

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

In September 2023 the figure B/F was £6775.03, with another £30166.19 in the Saver Account, to be used if necessary.

Fees for unfunded children were increased to £13.60 per session to cover costs and keep them close to the local funded rate of £13.02, boosted by a Government supplement to £13.95 from September to March. Children eligible for Nursery Funding but not claiming it with us will be charged at the unfunded rate. While we do not provide daily snacks, we have an annual charge for occasional food preparation and tasting activities during the year, plus other consumables. This was increased to £25 per child from September.

Nursery funding rose to £5.20/hour from April. The Early Years Pupil Premium claims were again submitted. 2 children were eligible. 4 children received 30-hours funding.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children. Take-up was again very low this year.

In September 2023 a pay rise of 5% was given for three staff roles. In April a pay rise of over 9% was given for four staff roles to keep them at or above the legally required National Living Wage. A further pay review followed in June, which resulted in an 11% rise for three staff roles being agreed by the Committee.

The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account. Interest on the Business Everyday Saver Account started the year at 1.04% in September 2023. It ended the year in August 2024 still on 1.04%.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2023/24.

The Fundraising Committee had a successful year, raising £2578.29 net of costs. The larger purchases from the funds were: a greenhouse, visiting animal and literary experiences, a gazebo, a digger, dressing-up clothes, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £8153.97 in the current account, and £31483.89 in a saver account, which is topped up annually to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator  
1 September 2024  
For and on behalf of the Committee

## Jellytots Playgroup

### Statement of Income and Expenditure for year ending 31 August 2024

<b>Income</b>	Current a/c	Cash	Deposit a/cs	Total
	£	£	£	£
Fees	1663.00	0.00		1663.00
Swindon Borough Council Funding	71298.82	0.00		71298.82
EYPP/Deprivation	1245.48	0.00		1245.48
Fundraising	2660.45	43.00		2703.45
Consumables	800.00	45.00		845.00
Sundries	1066.60	6.52		1073.12
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	317.70	317.70
<b>Total Income</b>	<b>78734.35</b>	<b>94.52</b>	<b>317.70</b>	<b>79146.57</b>

### Expenditure

Rent	3610.00	0.00	0.00	3610.00
Wages	62155.51	0.00	0.00	62155.51
HMRC	1304.01	0.00	0.00	1304.01
Pensions	1865.76	0.00	0.00	1865.76
Consumables	618.21	16.30	0.00	634.51
Sundries	2060.23	120.00	0.00	2180.23
Fundraising costs	122.41	2.75	0.00	125.16
Equipment/books	1805.56	0.00	0.00	1805.56
Craft	321.52	0.00	0.00	321.52
Gifts	350.73	0.00	0.00	350.73
Early Years Alliance+courses	1311.48	0.00	0.00	1311.48
Stationery	283.09	9.90	0.00	292.99
Post Office	37.50	0.00	0.00	37.50
Telephone/Internet	313.95	0.00	0.00	313.95
Photos	105.45	0.00	0.00	105.45
Bank Charges	90.00	0.00	0.00	90.00
<b>Total Expenditure</b>	<b>76355.41</b>	<b>148.95</b>	<b>0.00</b>	<b>76504.36</b>
<b>Profit/Loss on Year</b>	<b>2378.94</b>	<b>-54.43</b>	<b>317.70</b>	<b>2642.21</b>

### Opening Balances

Business Current Account	(£1000 net transfer to Saver a/c during year)	6775.03	
Business Saver Account		30166.19	
Petty Cash		<u>443.69</u>	37384.91

**Profit/(Loss) on Year** 2642.21

### Closing Balances

Business Current Account	8153.97	
Business Saver Account	31483.89	
Petty Cash	<u>389.26</u>	<u>40027.12</u>

**JELLYTOTS PLAYGROUP (SHAW)**

England & Wales - Charity number 1037770

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name JELLYTOTS PLAYGROOP

On accounts for the year ended

31 AUGUST 2023 Charity no (if any) 1037770

Set out on pages

1 (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 / 08 / 2023

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Catherine Davidson

Date: 4/12/2023

Name: CATHERINE DAVIDSON

Relevant professional qualification(s) or body

ICAEW

(if any):

--

Address:

OAKLEY HOUSE
OLD SHAW LAKE
SWINDON SNS SPA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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## Jellytots Playgroup

### Statement of Income and Expenditure for year ending 31 August 2023

<u>Income</u>	Current a/c £	Cash £	Deposit a/cs £	Total £
Fees	4291.72	50.00		4341.72
Swindon Borough Council Funding	60677.48	0.00		60677.48
EYPP/Deprivation	1141.02	0.00		1141.02
Fundraising	2429.32	112.55		2541.87
Consumables	413.00	180.00		593.00
Sundries	749.00	19.00		768.00
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	168.89	168.89
<b>Total Income</b>	<b>69701.54</b>	<b>361.55</b>	<b>168.89</b>	<b>70231.98</b>

### Expenditure

Rent	3553.00	0.00	0.00	3553.00
Wages	57790.76	0.00	0.00	57790.76
HMRC	858.41	0.00	0.00	858.41
Pensions	1601.60	0.00	0.00	1601.60
Consumables	563.23	199.27	0.00	762.50
Sundries	2386.10	12.40	0.00	2398.50
Fundraising costs	67.18	0.00	0.00	67.18
Equipment/books	1975.18	91.00	0.00	2066.18
Craft	311.33	12.45	0.00	323.78
Gifts	651.96	0.00	0.00	651.96
Early Years Alliance+courses	781.80	0.00	0.00	781.80
Stationery	400.23	29.81	0.00	430.04
Post Office	104.54	0.00	0.00	104.54
Telephone/Internet	79.72	0.00	0.00	79.72
Photos	95.47	0.00	0.00	95.47
Bank Charges	90.00	0.00	0.00	90.00
<b>Total Expenditure</b>	<b>71310.51</b>	<b>344.93</b>	<b>0.00</b>	<b>71655.44</b>
<b>Profit/Loss on Year</b>	<b>-1608.97</b>	<b>16.62</b>	<b>168.89</b>	<b>-1423.46</b>

### Opening Balances

Business Current Account	(£1700 net transfer to Saver a/c during year)	10084.00	
Business Saver Account		28297.30	
Petty Cash		427.07	38808.37
<b>Profit/(Loss) on Year</b>			<b>-1423.46</b>

### Closing Balances

Business Current Account	6775.03	
Business Saver Account	30166.19	
Petty Cash	443.69	
		<b>37384.91</b>

## Jellytots Playgroup

### Annual Report for the year to 31 August 2023

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB  
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

Rachel Cockbill	Chairperson
Jade Jenkyn	Treasurer
Lauren Rutter	Secretary
Danni Baker and Mayury Axford	Parent Representatives

The above members were elected to their positions on 28 September 2022 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was headed by:

Rebekka Ward

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

In September 2022 the figure B/F was £10084.00, with another £28297.30 in the Saver Account, to be used if necessary.

Fees for unfunded children were increased to £12.60 per session to cover costs and keep them close to the local funded rate of £12.36. This is similar to what other local playgroups charge. Children eligible for Nursery Funding but not claiming it with us will be charged at the unfunded rate. While we do not provide daily snacks, we have an annual charge for occasional food preparation and tasting activities during the year, plus other consumables. This was increased to £15 per child from September.

Nursery funding rose to £4.34/hour from April. The Early Years Pupil Premium claims were again submitted. Two children were eligible. Four children received 30-hours funding.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children. Take-up was again very low this year.

In April pay rise of over 9% was given to four staff members to keep them at or above the legally required National Living Wage. This followed a pay review of salaried staff in October, which resulted in a 3% rise being agreed by the Committee.

Nikki Flay resigned in March to take up employment elsewhere, and Lucy Wootten was employed and successfully completed her probationary period.

The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account. Interest on the Business Everyday Saver Account rose in October 2022 from 0.1% to 0.18% and in December 2022 to 0.55%. It ended the year in August on 1.04%.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2022/23.

The Fundraising Committee had a successful year, raising £2474.69 net of costs. The larger purchases from the funds were: Jonathan's Jungle Roadshow visiting, Incredible Eggs, lots of toys and dressing up clothes, a leaf blower, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £6775.03 in the current account, and £30166.19 in a saver account, to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator  
1 September 2023  
For and on behalf of the Committee

**JELLYTOTS PLAYGROUP (SHAW)**

England & Wales - Charity number 1037770

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

JELLYTOTS PLAYGROUP

**On accounts for the year  
ended**

31 AUGUST 2022

**Charity no  
(if any)**

1037770

**Set out on pages**

1

(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 31/08/2022

**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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

4/1/2023

**Name:**

CATHERINE DAVIDSON

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

ICAEW

**Address:**

OWLEA HOUSE, OLD SHAW LANE  
SWINDON  
SN5 5PA

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.

[Empty box for disclosure details]

## Jellytots Playgroup

### Statement of Income and Expenditure for year ending 31 August 2022

<u>Income</u>	Current a/c £	Cash £	Deposit a/cs £	Total £
Fees	3342.00	0.00		3342.00
Swindon Borough Council Funding	57383.21	0.00		57383.21
Fundraising	2809.45	143.00		2952.45
Snack Fee	55.00	145.00		200.00
Clothing sales	0.00	19.00		19.00
Sundries	1309.89	62.83		1372.72
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	12.82	12.82
<b>Total Income</b>	<b>64899.55</b>	<b>369.83</b>	<b>12.82</b>	<b>65282.20</b>

### Expenditure

Rent	3230.00	0.00	0.00	3230.00
Wages	54165.61	0.00	0.00	54165.61
HMRC	847.97	0.00	0.00	847.97
Pensions	1240.81	0.00	0.00	1240.81
Snack food	22.48	22.55	0.00	45.03
Non-snack supermarket	345.53	149.98	0.00	495.51
Sundries	2381.73	70.30	0.00	2432.03
Fundraising costs	223.19	52.32	0.00	275.51
Equipment/books	1176.67	42.45	0.00	1219.12
Craft	387.77	10.37	0.00	378.14
Gifts	431.64	3.00	0.00	434.64
Early Years Alliance+courses	780.16	0.00	0.00	780.16
Stationery	427.12	1.25	0.00	428.37
Post Office	0.00	0.00	0.00	0.00
Telephone/Internet	625.90	10.00	0.00	635.90
Photos	166.84	0.00	0.00	166.84
Bank Charges	90.00	0.00	0.00	90.00
<b>Total Expenditure</b>	<b>66503.42</b>	<b>362.22</b>	<b>0.00</b>	<b>66865.64</b>
<b>Profit/Loss on Year</b>	<b>-1603.87</b>	<b>7.61</b>	<b>12.82</b>	<b>-1583.44</b>

### Opening Balances

Business Current Account	(£1000 net transfer to Saver a/c during year)	12687.87	
Business Saver Account		27284.48	
Petty Cash		419.46	40391.81

**Profit/(Loss) on Year** -1583.44

### Closing Balances

Business Current Account	10064.00
Business Saver Account	28297.30
Petty Cash	427.07
	<u>38808.37</u>

## Jellytots Playgroup

### Annual Report for the year to 31 August 2022

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB  
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

Elliot Kinsey	September-March	Chairperson
Rachel Cockbill	March-September	Chairperson
Jade Jenkyn		Treasurer
Lauren Rutter		Secretary
Michelle Hughes		Parent Representative

The above members were elected to their positions on 13 October 2021 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was held by:

Rachel Cockbill  
Mayury Axford  
Jade Jenkyns

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

In September 2021 the figure B/F was £12687.87, with another £27284.48 in the Saver Account, to be used if necessary.

Fees were kept at £12.00 per session to cover costs and keep them to be in line with the local funded rate. This is similar to what other local playgroups charge. Children eligible for Nursery Funding but not claiming it with us continue to be charged at the unfunded rate. While we have stopped providing snacks, we have started an annual £5 per child charge for occasional food preparation and tasting activities during the year, plus other consumables.

Nursery funding rose to £4.12/hour from April. The Early Years Pupil Premium claims were again submitted. Two children were eligible. Two children received 30-hours funding.

In March 2022 we had a Contact Monitoring Review from the Council to audit our funding claims. No issues were raised. It was recommended we increase our charge to parents for consumables. It will be increased to £15 from September.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children. Take-up was very low this year, with only one session taken.

Due to available spaces later in the year, we advertised locally and received a good response. In order to rebuild the waiting list we reverted to accepting children on to the waiting list from birth.

A 5.8% pay rise was given to four staff members to keep them at or above the legally required National Living Wage. All other staff pay was reviewed, with an increase of 1% agreed by the Committee, with a further increase to be applied after a review of funds later in the year.

Several staff members were required to self-isolate during the year. They received statutory sick pay, some of which was recoverable from HMRC.

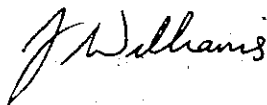
The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account, and in April 2022 rose from 0.01% to 0.1% on the Business Everyday Saver Account.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2021/22.

The Fundraising Committee had a successful year, raising £2676.44 net of costs. The larger purchases from the funds were: Jonathan's Jungle Roadshow visiting, an outdoor sign, lots of indoor and outdoor equipment, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £10084.00 in the current account, and £28297.30 in a saver account, to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator  
1 September 2022  
For and on behalf of the Committee

**JELLYTOTS PLAYGROUP (SHAW)**

England & Wales - Charity number 1037770

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# Accounts

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# Jellytots Playgroup

## Annual Report for the year to 31 August 2021

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB  
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

*Sara Brown/Elliot Kinsey	Chairperson
Jade Jenkyn	Treasurer
Lauren Rutter	Secretary
Leah Bevan Haines & Kelly Mills	Parent Representatives

The above members were elected to their positions on 14 October 2020 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was held by:

Claire Harris  
Hannah Hartley  
Ashleigh Hopcraft

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

\*On 30<sup>th</sup> June 2021 Sara Brown resigned as Chairperson for personal reasons, and Elliot Kinsey was elected as her replacement.

In September 2020 the figure B/F was £11295.83, with another £26281.83 in the Saver Account, to be used if necessary.

Fees were kept at £12.00 per session to cover costs and keep them to be in line with the local funded rate. This is similar to what other local playgroups charge. Children eligible for Nursery Funding but not claiming it with us continue to be charged at the unfunded rate. Snack fees were not charged this year, due to Covid-19 hygiene guidelines.

Nursery funding remained at £4/hour from April, despite a consultation and review. The Early Years Pupil Premium claims were again submitted. One child was eligible. One child received 30-hours funding. One child was eligible for extra support and continued to receive extra funding for this. The funding did not cover the full cost of one-to-one care, but we chose to provide the extra staff hours from our budget, at an additional cost to the playgroup of £1086.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children.

A 6.2% pay rise was given to two staff members to keep them at the legally required National Living Wage. All other staff pay was reviewed, with increases agreed by the Committee.

Several staff members were required to self-isolate during the year. They received statutory sick pay totalling £320 which was reclaimed from HMRC.

A total of £449.58 was spent of cleaning equipment and accessories specifically to prevent the spread of Covid-19. No cases were reported to the playgroup throughout the year.

The two Santander bank accounts continued to operate smoothly. The interest rates remained at 0% on the Business Current Account, and 0.01% on the Business Everyday Saver Account.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2020/21.

The Fundraising Committee had a successful year, raising £2897.48 net of costs. The larger purchases from the funds were: Incredible Eggs to see hatching, cameras, outdoor teaching signs, a stereo, trees, lots of indoor and outdoor equipment, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £12687.87 in the current account, and £27284.48 in a saver account, to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator  
3 September 2021  
For and on behalf of the Committee

## Jellytots Playgroup

### Statement of Income and Expenditure for year ending 31 August 2021

<u>Income</u>	Current a/c £	Cash £	Deposit a/cs £	Total £
Fees	1320.00	438.00		1758.00
Swindon Borough Council Funding	62816.11	0.00		62816.11
Fundraising	2503.24	305.51		2808.75
Snack Fee	0.00	0.00		0.00
Clothing sales	0.00	0.00		0.00
Sundries	3873.03	15.45		3888.48
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	2.65	2.65
<b>Total Income</b>	<b>70512.38</b>	<b>758.96</b>	<b>2.65</b>	<b>71273.99</b>

### Expenditure

Rent	3230.00	0.00	0.00	3230.00
Wages	54629.88	0.00	0.00	54629.88
HMRC	1099.44	0.00	0.00	1099.44
Pensions	1140.27	0.00	0.00	1140.27
Snack food	0.00	0.00	0.00	0.00
Non-snack supermarket	318.51	131.07	0.00	449.58
Sundries	2374.22	235.64	0.00	2609.86
Fundraising costs	5.93	28.74	0.00	34.67
Equipment/books	1714.87	32.77	0.00	1747.64
Craft	409.65	44.04	0.00	453.69
Gifts	655.67	75.00	0.00	730.67
Pre-school Learning Alliance+courses	1380.77	25.80	0.00	1406.57
Stationery	390.47	51.13	0.00	441.60
Post Office	157.24	4.25	0.00	161.49
Telephone/Internet	260.20	50.00	0.00	310.20
Photos	263.22	0.00	0.00	263.22
Bank Charges	90.00	0.00	0.00	90.00
<b>Total Expenditure</b>	<b>68120.34</b>	<b>678.44</b>	<b>0.00</b>	<b>68798.78</b>
<b>Profit/Loss on Year</b>	<b>2392.04</b>	<b>80.52</b>	<b>2.65</b>	<b>2475.21</b>

### Opening Balances

Business Current Account	(£1000 net transfer to Saver a/c during year)	11295.83	
Business Saver Account		26281.83	
Petty Cash		338.94	37916.60
<b>Profit/(Loss) on Year</b>			<b>2475.21</b>

### Closing Balances

Business Current Account	12687.87	
Business Saver Account	27284.48	
Petty Cash	419.46	
		<b>40391.81</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name JELLYTOTS PLAYGROUP

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1037770

Set out on pages

(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 08 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Catherine Davidson

Date: 18/1/2022

Name: CATHERINE DAVIDSON

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

OAKLEA HOUSE

OLD SHAW LANE

SWINDON, SN55PA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.