



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.

## 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>

<u>Expenditure</u>				
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		<u>419.46</u>	40391.81

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

### Closing Balances

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

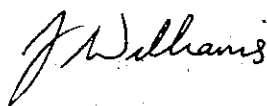
The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account, and in April 2022 rose from 0.01% to 0.1% on the Business Everyday Saver Account.

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