



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 2023

Charity no
(if any)

1037770

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 08 / 2023

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:

Date:

4/12/2023

Name:

CATHERINE DAVIDSON

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

OAKLEY HOUSE
OLD SHAW LANE
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
Total Income	69701.54	361.55	168.89	70231.98

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
Total Expenditure	71310.51	344.23	0.00	71654.44
Profit/Loss on Year	-1608.97	16.62	168.89	-1423.46

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
Profit/(Loss) on Year			-1423.46

Closing Balances

Business Current Account	6775.03	
Business Saver Account	30166.19	
Petty Cash	443.69	
		37384.91

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