



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

JELLY TOTS PLAYGROUP

On accounts for the year
ended

31 AUGUST 2024

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").

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:

C Davidson

Date:

12/11/2024

Name:

CATHERINE DAVIDSON

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

ICAEW

Address:

ORACLE HOUSE

OLD SHAW LANE

SWINDON, SN5 5PA

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

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a formal address, and it is the first of its kind since the signing of the Constitution. The President, James Buchanan, is addressing the Congress, and he is doing so in a very formal and dignified manner. He is discussing the state of the Union, and he is discussing the issues that are facing the country at that time. He is also discussing the role of the President, and he is discussing the responsibilities that he has as the President of the United States.

2. The second part of the document is a letter from the Vice President of the United States to the Congress, dated January 1, 1861. It is a formal address, and it is the first of its kind since the signing of the Constitution. The Vice President, Andrew Pickens, is addressing the Congress, and he is doing so in a very formal and dignified manner. He is discussing the state of the Union, and he is discussing the issues that are facing the country at that time. He is also discussing the role of the Vice President, and he is discussing the responsibilities that he has as the Vice President of the United States.

3. The third part of the document is a letter from the Speaker of the House of Representatives to the Congress, dated January 1, 1861. It is a formal address, and it is the first of its kind since the signing of the Constitution. The Speaker, Robert C. Winthrop, is addressing the Congress, and he is doing so in a very formal and dignified manner. He is discussing the state of the Union, and he is discussing the issues that are facing the country at that time. He is also discussing the role of the Speaker, and he is discussing the responsibilities that he has as the Speaker of the House of Representatives.

4. The fourth part of the document is a letter from the President of the Senate to the Congress, dated January 1, 1861. It is a formal address, and it is the first of its kind since the signing of the Constitution. The President, Charles Smith, is addressing the Congress, and he is doing so in a very formal and dignified manner. He is discussing the state of the Union, and he is discussing the issues that are facing the country at that time. He is also discussing the role of the President of the Senate, and he is discussing the responsibilities that he has as the President of the Senate.

5. The fifth part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a formal address, and it is the first of its kind since the signing of the Constitution. The President, James Buchanan, is addressing the Congress, and he is doing so in a very formal and dignified manner. He is discussing the state of the Union, and he is discussing the issues that are facing the country at that time. He is also discussing the role of the President, and he is discussing the responsibilities that he has as the President of the United States.

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

<u>Income</u>	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
Total Income	78734.35	94.52	317.70	79146.57
<u>Expenditure</u>				
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
Total Expenditure	76355.41	148.95	0.00	76504.36
Profit/Loss on Year	2378.94	-54.43	317.70	2642.21

Opening Balances

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

Profit/(Loss) on Year 2642.21

Closing Balances

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