



CHARITY COMMISSION
FOR ENGLAND AND WALES

Boughton Monchelsea Playgroup Association

1037839

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	187,373	-	-	187,373	147,649
Fundraising	2,592	-	-	2,592	1,301
Grants	7,677	-	-	7,677	25,511
Deposit interest	11	-	-	11	138
Miscellaneous receipts	780	-	-	780	730
Job Rention Scheme	5,158	-	-	5,158	10,366
Donations	4,485	-	-	4,485	2,080
	-	-	-	-	-
Sub total (Gross income for AR)	208,076	-	-	208,076	187,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	208,076	-	-	208,076	187,775
A3 Payments					
Wages and salaries	167,990	-	-	167,990	155,066
Rent	14,900	-	-	14,900	12,633
Equipment - permanent	2,994	-	-	2,994	1,962
Equipment - expendable	3,120	-	-	3,120	1,486
Fundraising expenses	898	-	-	898	383
Insurance	1,217	-	-	1,217	880
Telephone, postage and stationery	1,449	-	-	1,449	1,512
Professional fees	1,460	-	-	1,460	1,009
Refreshments and entertainments	1,751	-	-	1,751	1,670
Training costs	156	-	-	156	741
Miscellaneous expenses	3,404	-	-	3,404	4,400
Sub total	199,339	-	-	199,339	181,742
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	199,339	-	-	199,339	181,742
Net of receipts/(payments)	8,737	-	-	8,737	6,033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,778	-	-	69,778	63,745
Cash funds this year end	78,515	-	-	78,515	69,778

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	78,512	-	-
	Cash balances	3	-	-
		-	-	-
	Total cash funds	78,515	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Photocopier	Unrestricted	-	-
	Play Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Amy Bond	28/12/2021	
		Marian Redfearn	28/12/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Boughton Monchelsea Playgroup Association

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1037839

Set out on pages

1 to 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 July 2019.

**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:

30 December 2021

Name:

Peter J Rippengale MAAT for and on behalf of Easterhay Limited

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

Association of Accounting Technicians

Address:

11 The Poles, Upchurch, Sittingbourne, Kent ME9 7EX

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.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2020		31	July	2021

Section A Reference and administration details

Charity name Boughton Monchelsea Playgroup Association

Other names charity is known by

Registered charity number (if any) 1037839

Charity's principal address

14 Carmans Close

Loose

Maidstone Kent

Postcode ME15 0DR

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	Amy Bond	Chair		Trustee resolution
2	Marian Redfearn	Treasurer		Trustee resolution
3	Georgina Foster	Secretary	2 February 2021	Trustee resolution
4	Sara Skinner			Trustee resolution
5	Karen Filmer		2 February 2021	Trustee resolution
6	Katherine Smith		2 February 2021	Trustee resolution
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)	Trust deed
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By resolution at 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.

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Section C Objectives and activities

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

The object of the charity is to provide education facilities for children of pre-school age.

The charity operates nine half-day playgroup sessions on a weekly basis at Boughton Monchelsea village hall and employs an average of 10 part-time staff to supervise an average roll of 75 children.

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)

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 continues to meet the educational requirements for pre-school learning as prescribed by OFSTED and the Pre-School Learning Alliance. The charity has widened its core activities to include one to one support for children with special needs and physical disabilities.

The easing of Coronavirus restrictions in September 2020 allowed staff to return from furlough and for the playgroup to return to pre-pandemic activity levels. However the charity continues to incur costs associated with the pandemic including PPE, specialised equipment and cleaning products.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees are required to hold sufficient funds to meet staff redundancy costs and the running costs for one school term following the curtailment of operations. The trustees' current estimate of the total cost of curtailment is in the region of £71,874.

Details of any funds materially in deficit

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.

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)		
Full name(s)	Amy Bond	Marian Redfearn
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28 December 2021	