



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2019

Period start date To

31/07/2020

Period end date

Charity name: Kerry Playgroup

Charity registration number: 1037882

Objectives and Activities

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>Kerry Playgroup aims to:</i> <ul style="list-style-type: none">• Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.• Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.• Encourage parents/carers to understand and provide for the needs of their children.• Embrace the ethos and principles Early Years of Wales .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees consider the operations and work of the Playgroup to be for the public benefit, specifically for the benefit of young children and their families in the local community.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Kerry Playgroup has continued to provide quality care for children during covid-19. We were forced to close from late March until early June of 2020. However, after this time we were able to go back to providing a much needed service to the families in our community within the covid guidelines.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy cash reserves for year ending July 2020 which have enabled the pre-school to carry on its work and meant it was able to continue to pay its staff while the Playgroup was closed during the first lock-down. The enabled us to retain our excellent staff.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry the cash reserves in order to ensure cashflow, and to enable us to pay our staff, our building rent and other overheads in a timely manner.
Amount of reserves held	Para 1.22	See accounts

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by nomination via committee.

Reference and Administrative details

Charity name	Kerry Playgroup Preschool
Other name the charity uses	nil
Registered charity number	1037882
Charity's principal address	Village Hall, Common Road, Kerry, Newtown, Powys SY16 4NX

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				
2				
3				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Journals

Kerry Playgroup 31/7/2020

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	Debit	Credit
Opening HSBC savings account	£ 5,335.07	
Interest received	£ 13.85	
Deposits	£ 3,341.00	
Transfers to current account		£ 3,184.80 to pay for roof - £156.20 surplus retained in savings
Closing HSBC savings account		£ 5,505.12
	<u>£ 8,689.92</u>	<u>£ 8,689.92</u>

Opening current account balance	£ 2,881.91	
Funding from Ceredigion CC	£ 23,526.00	
Subscriptions received	£ 5,440.50	
Fundraising	£ 1,772.30	
Donations towards outdoor roofed area	£ 3,341.00	
Donations	£ 100.00	
Snack	£ 329.00	
Uniform	£ 71.00	
Reg fees	£ 15.00	
Wages		£ 20,284.07
HMRC		£ 841.29
Village hall		£ 1,832.00
WPPA & INS		£ 596.32
PAVO		£ 140.00
Toys and craft		£ 200.47
Groceries		£ 375.38
Stationery		£ 140.35
Training		£ 14.40
Fundraising exp		£ 355.48
Roofed outdoor area		£ 3,184.80
Surplus roof funding kept in savings		£ 156.20
Sundries 1		£ 88.49
Sundries 2		£ 306.00
Closing balance at HSBC		£ 8,961.46
	<u>£ 37,476.71</u>	<u>£ 37,476.71</u>

To show transactions through HSBC current account for year

Sundries 1 breakdown		
Staff uniforms	£	52.50
Committee flowers	£	20.00
In-ear thermometer	£	15.99

Sundries 2 breakdown		
Fee refunds - exceptional circumstances	£	176.00
Powys Council tax	£	130.00

Clear sundry amount	<u>£ -</u>	<u>£ 394.49</u>
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<u>£ -</u>	<u>£ -</u>
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2020
REG CHARITY NO. 1037882

INCOME	31/07/2020	31/07/2019
Funding from Ceredigion CC	£ 23,526.00	£ 17,070.98
Subscriptic Playgroup	£ 5,440.50	£ 2,248.50
Donations	£ 100.00	£ 65.04
Snack	£ 329.00	£ 932.20
Uniform	£ 71.00	£ 130.50
Reg fees	£ 15.00	£ 5.00
Fundraising	£ 1,772.30	£ 882.81
Less Fundraising exp	£ 355.48	£ 1,416.82
Surplus roof funding kept in savings	£ 156.20	Less fundr £ 115.50
		£ 767.31
Bank Interest	£ 13.85	£ 9.63
TOTAL INCOME	£ 31,068.37	£ 21,229.16
EXPENSES		
Wages	£ 20,284.07	£ 17,968.81
National Insurance & Income Tax	£ 841.29	£ 215.33
Training	£ 14.40	£ 14.40
Equipment, Toys & Crafts	£ 200.47	£ 142.19
Rent Village Hall	£ 1,832.00	£ 1,840.00
Postage, Stationery & telephone	£ 140.35	£ 176.57
Uniform	£ 88.49	£ 204.00
PAVO	£ 140.00	£ 375.00
WPPA Membership & Insurance	£ 596.32	£ 643.11
Groceries	£ 375.38	£ 641.90
Sundry Expenses & Consumables	£ 306.00	£ 171.53
Staff Presents (leaving gifts)	£ -	£ -
New equipment		£ 395.00 Playhouse
TOTAL EXPENDITURE	£ 24,818.77	£ 22,787.84
SURPLUS / DEFICIT FOR YEAR	£ 6,249.60	-£ 1,558.68
REPRESENTED BY:		
Opening Bank Balance (Savings)	£ 5,335.07	£ 5,325.44
Opening Bank Balance (Current)	£ 2,881.91	£ 4,450.22
Profit/ Deficit for year	£ 6,249.60	-£ 1,558.68
Accruals end of year		£ -
	£ 14,466.58	£ 8,216.98
Accruals b/fwd		£ -
Closing Bank Balance (Deposit)	£ 8,961.46	£ 5,335.07
Closing Bank Balance (Savings)	£ 5,505.12	£ 2,881.91
	£ 14,466.58	£ 8,216.98

I report that I have reviewed the Financial statements of the Playgroup as presented to me for the year ending 31st July 2020, and find them to be in order.

Elwyn Jones (A.C.M.A)
2 The Village
Kerry
SY16 4NT



7/6/21