



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/08/2020  
Period end date

Period start date To

31/07/2021

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	<b><i>Kerry Playgroup aims to:</i></b> <ul style="list-style-type: none"><li>• 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.</li><li>• Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.</li><li>• Encourage parents/carers to understand and provide for the needs of their children.</li><li>• Embrace the ethos and principles Early Years of Wales .</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## 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	<b>Kerry Playgroup has continued to provide quality care for children during covid-19 and beyond. The committee have worked with the neighbouring primary school to secure funding for and support from the local council to move the preschool out of a shared village hall and into the primary school itself allowing the playgroup to have a permanent 'home'.</b>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We managed to break even in a difficult year with rising grocery/supply costs and lower numbers of children than normal.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We carry any 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.</b>
Amount of reserves held	Para 1.22	<b>See accounts</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Constitution</b>
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	<b>Election by nomination via committee.</b>

## Reference and Administrative details

Charity name	Kerry Playgroup Preschool
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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				
4				
5				
6				
7				
8				
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10				
11				
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14				
15				
16				
17				
18				
19				
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 31/7/2021

	Debit	Credit
Opening HSBC savings account	£ 5,505.12	
Interest received	£ 0.59	
Deposits	£ 5,000.00	
Transfers to current account		
Closing HSBC savings account		£ 10,505.71
	<u>£ 10,505.71</u>	<u>£ 10,505.71</u>
Opening current account balance	£ 8,961.46	
Funding from Ceredigion CC	£ 12,641.00	
Subscriptions received	£ 9,054.20	
Fundraising	£ 526.75	
Donations	£ 5,000.00	
Snack	£ 77.20	
Uniform sales	£ 5.00	
Reg fees	£ 20.00	
Wages		£ 22,097.17
HMRC		£ 1,283.54
Village hall		£ 696.00
WPPA & INS		£ 659.66
PAVO		£ 365.00
Toys and craft		£ 97.62
Groceries		£ 356.58
Stationery		£ 35.18
Training		£ 341.60
Donations transferred to savings account		£ 5,000.00
Sundries 1		£ 222.38
Sundries 2		£ 276.00
Closing balance at HSBC		£ 4,854.88
	<u>£ 36,285.61</u>	<u>£ 36,285.61</u>
To show transactions through HSBC current account for year		
Sundries 1 breakdown		
2x Infrared thermometers		£ 47.98
Staff uniforms		£ 134.40
Gift voucher for accounts reviewing		£ 40.00
Sundries 2 breakdown		
Fee refunds - overpayment		£ 179.00
Mobile phone contract		£ 97.00
Clear sundry amount	<u>£ -</u>	<u>£ 498.38</u>

£	-	£	-
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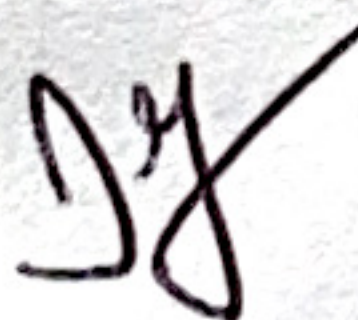


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2021**  
**REG CHARITY NO. 1037882**

<b><u>INCOME</u></b>	<b>31/07/2021</b>	<b>31/07/2020</b>
Funding from Ceredigion CC	£ 12,641.00	£ 23,526.00
Subscriptions received	£ 9,054.20	£ 5,440.50
Donations	£ 5,000.00	£ 100.00
Snack	£ 77.20	£ 329.00
Uniform	£ 5.00	£ 71.00
Reg fees	£ 20.00	£ 15.00
Fundraising	526.75	£ 1,772.30
Less Fundraising exp	0 £ 526.75	£ 355.48 £ 1,416.82
Bank Interest	£ 0.59	
<b>TOTAL INCOME</b>	<b>£ 27,324.74</b>	<b>£ 30,898.32</b>
<b><u>EXPENSES</u></b>		
Wages	£ 22,097.17	£ 20,284.07
National Insurance & Income Tax	£ 1,283.54	£ 841.29
Training	£ 341.60	£ 14.40
Equipment, Toys & Crafts	£ 97.62	£ 200.47
Rent Village Hall	£ 696.00	£ 1,832.00
Postage, Stationery	£ 35.18	£ 140.35
Staff Uniform	£ 134.40	£ 88.49
PAVO	£ 365.00	£ 140.00
WPPA Membership & Insurance	£ 659.66	£ 596.32
Groceries	£ 356.58	£ 375.38
Sundry Expenses & Consumables	£ 363.98	£ 306.00
Staff Presents	£ -	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 26,430.73</b>	<b>£ 24,818.77</b>
<b>SURPLUS / DEFICIT FOR YEAR</b>	<b>£ 894.01</b>	<b>£ 6,079.55</b>
<b><u>REPRESENTED BY:</u></b>		
Opening Bank Balance (Savings)	£ 5,505.12	£ 5,335.07
Opening Bank Balance (Current)	£ 8,961.46	£ 2,881.91
Profit/ Deficit for year	£ 894.01	£ 6,079.55
Accruals end of year	<b>£ 15,360.59</b>	<b>£ 14,296.53</b>
Accruals b/fwd		
Closing Bank Balance (Deposit)	£ 4,854.88	£ 8,961.46
Closing Bank Balance (Savings)	£ 10,505.71	£ 5,505.12
	<b>£ 15,360.59</b>	<b>£ 14,466.58</b>
	-£ 0.00	

I report that I have reviewed the Financial statements of the Playgroup as presented to me for the year ending 31st July 2021, and find them to be in order.

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

 ACMA.