



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/08/2021

Period start date To

31/07/2022

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	<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. 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'. This move was completed in November 2022.</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 were low on numbers, being in a semi-rural village we serve a small catchment area, however new houses have been built in the area so we hope to have new families moving into the area to boost numbers.</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
Other name the charity uses	nil
Registered charity number	1037882
Charity's principal address	St Michael's CIW School Kerry, Newtown, Powys SY16 4NU

**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	Frances Calver	Treasurer		
2	Caitlin Mumford	Chairperson		
3	Tracey Pryce			
4				
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**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	Nil
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		

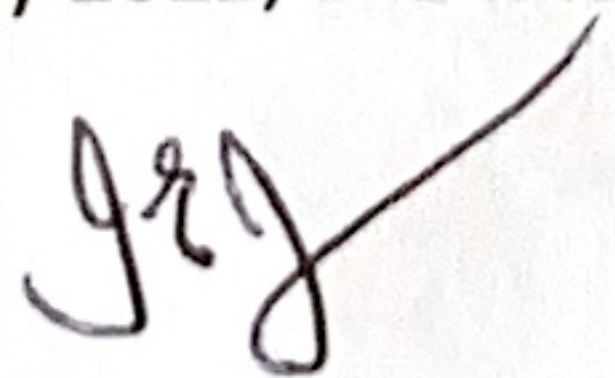


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2022**  
**REG CHARITY NO. 1037882**

<b><u>INCOME</u></b>	<b>31/07/2022</b>		<b>31/07/2021</b>
Funding from Ceredigion CC	£ 17,097.00		£ 12,641.00
After school club fees	£ 6,560.00		£ -
Subscriptions received	£ 9,616.60		£ 9,054.20
Donations	£ 500.00		£ 5,000.00
Snack	£ 322.00		£ 77.20
Uniform sales	£ -		£ 5.00
SSP Payment	£ 96.35		
Reg fees	£ 10.00		£ 20.00
Fundraising	£ 176.00	£ 526.75	
Less Fundraising exp	£ -		£ 526.75
Bank Interest	£ 2.62		£ 0.59
<b>TOTAL INCOME</b>	<b>£ 34,380.57</b>		<b>£ 27,324.74</b>
<b><u>EXPENSES</u></b>			
Wages	£ 24,809.37		£ 22,097.17
Afterschool club wages	£ 6,622.03		£ -
National Insurance & Income Tax	£ 1,835.39		£ 1,283.54
Training	£ 192.60		£ 341.60
Equipment, Toys & Crafts	£ 97.70		£ 97.62
Rent Village Hall	£ 1,512.00		£ 696.00
Postage, Stationery	£ -		£ 35.18
Staff Uniform	£ -		£ 134.40
PAVO	£ 475.00		£ 365.00
EYW Membership & Insurance	£ 638.44		£ 659.66
Groceries	£ 455.70		£ 356.58
After school club groceries	£ 340.09		£ -
Sundry Expenses & Consumables	£ 26.02		£ 363.98
Phone contract	£ 247.04		£ -
Bank charges	£ 40.80	£ 37,292.18	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 37,292.18</b>		<b>£ 26,430.73</b>
<b>SURPLUS / DEFICIT FOR YEAR</b>	<b>-£ 2,911.61</b>		<b>£ 894.01</b>
<b><u>REPRESENTED BY:</u></b>			
Opening Bank Balance (Savings)	£ 10,505.71		£ 5,505.12
Opening Bank Balance (Current)	£ 4,854.88		£ 8,961.46
Profit/ Deficit for year	-£ 2,911.61		£ 894.01
Accruals end of year	£ 12,448.98		£ 15,360.59
Accruals b/fwd			
Closing Bank Balance (Deposit)	£ 1,440.65		£ 4,854.88
Closing Bank Balance (Savings)	£ 11,008.33		£ 10,505.71
	£ 12,448.98	£ 0.00	£ 15,360.59

I report that I have reviewed the Financial statements of the Playgroup as presented to me for the year ending 31st July 2022, and find them to be in order.

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





**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2022**

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