

Charity Trustee Report 2020-2021

We have provided education for children aged 0-11 within our local community. We provide early education as well as a breakfast and after school provision. Working in partnership with our local primary school. Staff have continued to develop their own personal development by training not only in house but by training providers. We are committed to taking on and training new apprentices. We have reviewed all our policies and procedures ready for new EYFS changes in September 2021. Our committee have been committed to fundraising to provide us with the finances to buy new equipment and resources. Our financial position is growing stronger, and we have set up a reserve account and a fundraising account. We continually discuss and review our financial health.



CHARLOTTE HOAD



Kate Clood

Colyton Caterpillars Childcare

Accounts for the Year Ended 31st August 2021

Colyton Caterpillars Childcare
Year Ended 31st August 2021
Income & Expenditure Account

Income	2021	2020
Over 2's income	62,208.01	47,925.29
Under 2's income	5,891.45	8,590.62
Breakfast/afterschool	2,550.50	9,560.75
Holiday club	1,444.00	616.00
Lunches	2,009.00	166.00
Trips & courses	-	316.83
Donations	3,560.57	11,945.78
Grants/funding	93,350.69	86,880.75
Interest received	1.74	7.47
Duplicated fees	-	(14,210.00)
Total Income	171,015.96	151,799.49
Expenditure		
Wages & PAYE	134,400.68	112,619.50
Casual wages & subcontractors	3,761.58	-
Pension scheme	3,852.56	4,331.56
Charity donations	-	20.00
Staff training & welfare	1,615.11	847.77
Staff entertaining	58.12	-
Repairs & renewals	557.16	196.62
Food & drinks	5,632.23	3,296.30
Cleaning	219.88	229.34
Rent & rates	9,376.25	8,758.18
Arts & crafts	3,023.71	2,280.25
Toys & equipment	3,223.63	1,433.79
Children's functions/trips	498.40	1,565.00
Pet Costs	-	46.46
Telephone & internet	900.58	991.15
Office expenses, printing, postage & stationer	1,599.01	1,436.90
Photographs	2,100.00	-
Insurance & memberships	1,569.56	1,352.66
Legal & accountancy	2,098.88	723.80
Bank charges	152.80	237.82
Total Expenditure	174,640.14	140,367.10
Net Income/(Expenditure)	(3,624.18)	11,432.39

Colyton Caterpillars Childcare
Year Ended 31st August 2021
Balance Sheet

Current Assets	2021	2019
Cash at bank & in hand	11,013.86	2,145.45
Debtors	2,616.30	3,274.00
	-	-
	13,630.16	5,419.45
Current Liabilities		
Creditors	5,012.28	4,609.78
Current assets - current liabilities	8,617.88	809.67
Opening balance	12,242.06	809.67
Net Income/(Expenditure) for year	(3,624.18)	11,432.39
	8,617.88	12,242.06

Approval of financial information

In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on 24th June 2022.

Charlotte Hoad (Trustee)

Kate Clode (Manager)



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
Colyton Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any) 1038141

Set out on pages

2 & 3

(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 31st August 2021.

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 (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:

Hayley Peel

Date: 30-6-22

Name:

HAYLEY M PERHAM

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

AFA, ATT (TAX) FMAAT

Address:

CRW Accountants Ltd

Colyton

EX24 6JU

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.

As Examiners we are satisfied that the matters arising in the previous year have been resolved following ongoing training and support to the management Team and Treasurer.

There are no matters to report in the current accounting period.