



Annual General Meeting 14th June 2021

Attendees:

Alix McKibbin, Yvonne Bryning, Kirsty Wharton, Chris Hill, Victoria Jenkinson, Emma Potter, Olivia Theobald Vella.

Agenda

- Welcome & Introductions
- Chair's report – Alix McKibbin, Chair
- Treasurer's report – Yvonne Bryning, Treasurer
- Manager's report – Kirsty Wharton, Manager
- Committee elections
- A.O.B

The AGM took place online via Zoom link due to Covid-19 restrictions, all members of the committee, staff and parents were invited to join the meeting at 8pm.

Minutes

Thank you for attending the meeting the current committee consists of Alix McKibbin, Yvonne Bryning, Chris Hill, Victoria Jenkinson, Emma Potter, Olivia Theobald Vella & Sarah Hamlyn.

Chair's report

It has been a challenging and wholly unpredicted year but, despite this, there have been many successes which are due to the dedication of the manager, staff and committee. Before looking at these, thanks and gratitude must go to the following:

Manager and staff

After the first lockdown, playgroup was able to re-open; first to Room Two children and then to the full playgroup. It has remained open ever since. This is testament to the work of Kirsty and the staff who have stepped into new roles, committed many hours to providing education and enjoyment for the children in limiting circumstances and worked tirelessly to find a course through very challenging events. A huge thank you for your hard work and commitment this year.

Committee



Amongst the unpredicted events of this year came the need to form a completely new committee during the summer of 2020, myself as Chair included. Countless hours have been dedicated by the committee to supporting the playgroup and staff throughout this year. This committee has been positive, proactive and committed and I am extremely grateful and appreciative for all of their hard work and effort. Thank you to each member for their incredible effort.

Fundraising

A key role of the committee continues to be working with the staff and community to raise funds for the playgroup. Whilst the pandemic has made this more difficult, the August Go Fund Me, Christmas elf hunt, raffles, bingo, online quiz, Easter egg hunts and being part of the Co Op local causes have raised over £3000 and also promoted the playgroup positively. Part of this money has helped to support the playgroup through the pandemic and will be used to develop the outside play area and communication with families thorough an online platform. This online platform will also make the running of playgroup more efficient.

Website, logo and Facebook

Thank you to Simon Jenkinson for developing a new logo and website in conjunction with the committee and staff. The website and logo has modernised the playgroup whilst keeping its community feel. This also makes it easier and more accessible for families to enquire about the setting and for the playgroup to be celebrated through social media.

Extended hours

The committee agreed to extend the playgroup opening hours (five days 9 am - 3.15 pm) from September 2021 and has been working on the implementation of this over the current year. Initially, this will mean an offer of five full days in room two and two full days in room one (plus the remaining mornings).

Staffing

With the agreement of staff and HR support, the committee moved staff contracts to salaried rather than per hour. This had been requested by the staff for a long time and now makes financial budgeting much simpler. Two members of staff are also being supported by the playgroup to train to a level 3 qualification. This will be ongoing for the coming academic year. As part of the extended hours in September, the playgroup is also in the process of recruiting a job share manager and room supervisor.

Looking forward the committee will be:



- Continuing with fundraising to support the playgroup and raise its profile.
- Promoting the playgroup through the website and Facebook.
- Supporting with the extension of preschool hours.
- Supporting the playgroup to introduce an online communication platform that communicates with parents and makes the running of playgroup more efficient.
- Reopening the parent/toddler group as soon as possible.

Finally, thank you again to each staff and committee member for the huge amount of effort given this year. In addition, thank you to the families who continue to support the playgroup setting.

Treasurer's Report

Wilford Village Playgroup use Low Cost Accounts, an accountancy firm based in Wilford industrial estate, and we employ Sarah Dakin, an AAT licensed accountant, for independent examination in the last 2 financial year.

High light of the account:

Net income £-7100 at the end of financial year 2020/21, total fund carried forward £63,831, amount these net assets, £34,803 is restricted funds according to our reserve policy.

Impact of Spring 2020 national lockdown:

No income apart from some fund from the government. Paid all the staffs full wages, including 3 staffs who left Playgroup just before lockdown were furlough with us. Huge loss was made between April to August. Restrictions in place made it impossible to run toddler group, which generates small income and attracts more families to sign up with Playgroup. However, since we were back to business from Autumn term, our finance is stable.

Things to keep an eye on:

- Salary percentage is too high
- Expand opening hour

Manager's report

Wow what a year! It has been a quite different year for us all, which has bought many additional restrictions for us at Playgroup. It has been



overwhelming to keep up to date, and on top of all the requirements, but as a team we have dealt with things extremely well. With the staff's hard work, determination, and the support from the families I am proud to say we had not one positive case of coronavirus since the pandemic started.

Current numbers

Room 1 - Caterpillars - 21 Children on register.

M	T	W	T	F
1	1	1	1	1
6	5	5	4	3

Room 2 - Butterflies - 17 Children on register.

M	T	W	T	F
1	1	1	1	1
2	6	1	7	2

We have had 2 consecutive years now of lower numbers than normal. This could be down to many reasons e.g., Coronavirus, low birth rate etc.

Staffing

Staffing is as follows:

- Kirsty Wharton - Manager

Room 1 Caterpillars:

- Mandy - Room Supervisor/Named Deputy
- Tessa and Lynne.

Room 2 Butterflies:

- Tracey - Room Supervisor/Acting Manager in the afternoons
- Lorraine - Acting Room Supervisor/Named Deputy in the afternoons.
- Kimberley

Training completed

- Lorraine enrolled on the NVQ Level 3 in Early Years last Autumn.
- Lynne has also recently enrolled on the NVQ Level 3 in Early Years.
- Kirsty - Safeguarding refresher, DSL network, SENCO training, Leadership network



- Tracey – Safeguarding refresher training, DSL network, Room leader network
- Mandy – Safeguarding refresher
- Lorraine – Safeguarding refresher, Phonics phase 1, Paediatric First aid training
- Tessa – Paediatric First aid training
- Lynne – Safeguarding training

September

New opening times from September 21

Room 1 Caterpillars – Monday/Wednesday/Friday 9:00-12:00, Tuesday and Thursday 9:00-3:15.

Room 2 Butterflies – Monday – Friday 9:00-3:15.

As well as offering additional full days, we are also offering afternoon sessions, which are 12:15-3:15.

We are currently recruiting for a job share Manager and full time Room Supervisor to fill the positions with the extended hours.

Waiting lists

Places for September have been confirmed. Numbers are looking good and we still have enquiries coming in.

Waiting lists are building up for after September.

Parent and Toddler group

Unfortunately, we have been unable to restart the Parent and Toddler group due to the room being a shared room. However, we do plan to start this up in the coming months.

We have had a lot of interest for this.

Developments

We are in the process of setting up childcare software called EYMAN and EYLOG. This will be launched in September. EYMAN is the management software for children's details, invoices, etc and EYLOG is for practitioners and parents. This is a secure online platform for practitioners to record children's observations, assessments and planning and a much easier way for us to share these with the parents/carers. We are excited to start using this and hope it will not only save us valuable time doing paperwork but improve our communication with parents.



We are also in the process of developing our outdoor area. Improving the continuous provision outdoors as well as using the CO-OP community grant to have a sheltered area. We are currently getting quotes for this and hope it will be finished by the end of this year.

Finally

None of the work we do here could happen without the dedication of the staff and committee. There are many additional hours that go unnoticed when work is being done out of hours. Thank you to all the staff and committee for their continued support. I would personally like to thank Alix for her support over the last year.

Committee elections

Alix McKibbin will be resigning as Chair. Chris Hill has shown interest in the Chair position, he has been nominated by Alix McKibbin and seconded by Olivia Theobald Vella, all attendees voted in favour unanimously.

Actions:

- Alix McKibbin is to be removed from the bank as signatory role.
- Chris Hill needs to be given signatory role.

Olivia Theobald Vella has shown interest in the secretary position, Chris Hill has nominated Olivia, and this has been seconded by Emma Potter. All have voted in favour.

There was no other business to be discussed.

Wilford Village Playgroup

Charity No. 1038552

Trustees' Report and Unaudited Accounts

31 March 2021

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**Wilford Village Playgroup
Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1038552

Trustees

The following Trustees served during the year:

Y. Bryning
S.L. Hamlyn
C. Hill
V. Jenkinson
N. Johnson
A. Macnaughtan
A. McKibbin
O. Theobald-Vella

Accountants

HiCloud Accounting Limited
Unit 24
Wilford Business Park
Ruddington Lane
Nottingham
NG11 7EP

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



A. McKibbin
Trustee
31 March 2021

Wilford Village Playgroup
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	-	-	-	1
Other	4	78,343	2,230	80,573	130,146
Total		78,343	2,230	80,573	130,147
Expenditure on:					
Other	5	87,180	579	87,759	123,590
Total		87,180	579	87,759	123,590
Net gains on investments		-	-	-	-
Net (expenditure)/income		(8,837)	1,651	(7,186)	6,557
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(8,837)	1,651	(7,186)	6,557
Other gains and losses					
Other Gains		86	-	86	254
Net movement in funds		(8,751)	1,651	(7,100)	6,811
Reconciliation of funds:					
Total funds brought forward		70,931	-	70,931	64,120
Total funds carried forward		62,180	1,651	63,831	70,931

Wilford Village Playgroup

Balance Sheet

at 31 March 2021

Charity No. 1038552

		2021	2020
		£	£
Current assets			
Debtors	7	-	349
Cash at bank and in hand		64,083	78,516
		<u>64,083</u>	<u>78,865</u>
Creditors: Amount falling due within one year	8	(252)	(7,934)
Net current assets		63,831	70,931
Total assets less current liabilities		<u>63,831</u>	<u>70,931</u>
Net assets excluding pension asset or liability		63,831	70,931
Total net assets		<u>63,831</u>	<u>70,931</u>
The funds of the charity			
Restricted funds	9		
Restricted income funds		1,651	-
		<u>1,651</u>	<u>-</u>
Unrestricted funds	9		
General funds		62,180	70,931
		<u>62,180</u>	<u>70,931</u>
Reserves	9		
Total funds		<u>63,831</u>	<u>70,931</u>

Approved by the trustees on 31 March 2021

And signed on their behalf by:

A. McKibbin

Trustee

31 March 2021

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Other	130,146	130,146
Total	<u>130,146</u>	<u>130,146</u>
Expenditure on:		
Other	123,589	123,589
Total	<u>123,589</u>	<u>123,589</u>
Net income	<u>6,557</u>	<u>6,557</u>
Net income before other gains/(losses)	6,557	6,557
Other gains and losses:		
Other Gains	255	255
Net movement in funds	<u>6,812</u>	<u>6,812</u>
Reconciliation of funds:		
Total funds brought forward	64,120	64,120
Total funds carried forward	<u><u>70,932</u></u>	<u><u>70,932</u></u>

3 Income from donations and legacies

Total 2021 £	Total 2020 £
-	1
<u>-</u>	<u>1</u>

4 Other income

Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
78,343	-	78,343	130,146
-	2,230	2,230	-
<u>78,343</u>	<u>2,230</u>	<u>80,573</u>	<u>130,146</u>

5 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
	-	579	579	-
Employee costs	76,068	-	76,068	109,954
Motor and travel costs	-	-	-	38
Premises costs	7,375	-	7,375	7,852
General administrative costs	2,412	-	2,412	4,599
Legal and professional costs	1,325	-	1,325	1,147
	<u>87,180</u>	<u>579</u>	<u>87,759</u>	<u>123,590</u>

6 Staff costs

Salaries and wages	73,057	102,183
Social security costs	789	6,374
Pension costs	857	561
	<u>74,703</u>	<u>109,118</u>

No employee received emoluments in excess of £60,000.

7 Debtors

	2021	2020
	£	£
Trade debtors	-	349
	<u>-</u>	<u>349</u>

8 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	252	7,934
	<u>252</u>	<u>7,934</u>

9 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Restricted income funds:				
	-	2,230	(579)	1,651
<i>Total</i>	<u>-</u>	<u>2,230</u>	<u>(579)</u>	<u>1,651</u>
Unrestricted funds:				
General funds	70,931	78,429	(87,180)	62,180
Revaluation Reserves:				
Total funds	<u>70,931</u>	<u>80,659</u>	<u>(87,759)</u>	<u>63,831</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	29,028	34,803	63,831
	<u>29,028</u>	<u>34,803</u>	<u>63,831</u>

11 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	78,516	(14,433)	64,083
	<u>78,516</u>	<u>(14,433)</u>	<u>64,083</u>
Net debt	<u>78,516</u>	<u>(14,433)</u>	<u>64,083</u>

12 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the charity amounted to:	<u>857</u>	<u>561</u>

Wilford Village Playgroup
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(7,100)	6,812
Adjustments for:		
Dividends, interest and rents from investments	(80,573)	(130,146)
Decrease/(Increase) in trade and other receivables	349	(349)
(Decrease)/Increase in trade and other payables	(7,682)	7,933
Net cash used in operating activities	<u>(95,006)</u>	<u>(115,750)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	80,573	130,146
Net cash from investing activities	<u>80,573</u>	<u>130,146</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(14,433)	14,396
Cash and cash equivalents at the beginning of the year	78,516	64,120
Cash and cash equivalents at the end of the year	<u>64,083</u>	<u>78,516</u>
Components of cash and cash equivalents		
Cash and bank balances	64,083	78,516
	<u>64,083</u>	<u>78,516</u>

Wilford Village Playgroup
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	-	-	-	1
	-	-	-	1
Other				
	78,343	-	78,343	130,146
	-	2,230	2,230	-
	78,343	2,230	80,573	130,146
Total income and endowments	78,343	2,230	80,573	130,147
Expenditure on:				
Other expenditure	-	579	579	-
	-	579	579	-
Employee costs				
Salaries/wages	73,057	-	73,057	102,183
Employer's NIC	789	-	789	6,374
Pension costs	857	-	857	561
Staff entertainment	-	-	-	100
Staff training	513	-	513	433
Staff welfare	852	-	852	303
	76,068	-	76,068	109,954
Travel and subsistence	-	-	-	38
	-	-	-	38
Premises costs				
Rent	6,072	-	6,072	6,072
Premises cleaning	1,232	-	1,232	1,456
Premises repairs and maintenance	71	-	71	54
Other premises costs	-	-	-	270
	7,375	-	7,375	7,852
General administrative costs, including depreciation and amortisation				
General insurances	463	-	463	464
Information and publications	16	-	16	-
Postage and couriers	5	-	5	-
Software, IT support and related costs	-	-	-	200
Stationery and printing	73	-	73	1,132
Sundry expenses	1,437	-	1,437	2,131

Wilford Village Playgroup
Detailed Statement of Financial Activities

Telephone, fax and broadband	418	-	418	672
	<u>2,412</u>	<u>-</u>	<u>2,412</u>	<u>4,599</u>
Legal and professional costs				
Accountancy and bookkeeping	594	-	594	795
Management charges	-	-	-	93
Other legal and professional costs	731	-	731	259
	<u>1,325</u>	<u>-</u>	<u>1,325</u>	<u>1,147</u>
Total of expenditure of other costs	<u>87,180</u>	<u>579</u>	<u>87,759</u>	<u>123,590</u>
Total expenditure	87,180	579	87,759	123,590
Net gains on investments	-	-	-	-
	<u>(8,837)</u>	<u>1,651</u>	<u>(7,186)</u>	<u>6,557</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(8,837)</u>	<u>1,651</u>	<u>(7,186)</u>	<u>6,557</u>
Other Gains	86	-	86	254
	<u>(8,751)</u>	<u>1,651</u>	<u>(7,100)</u>	<u>6,811</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	70,931	-	70,931	64,120
Total funds carried forward	<u>62,180</u>	<u>1,651</u>	<u>63,831</u>	<u>70,931</u>

Independent examiner's report to the trustees of Wilford Village Playgroup

I report to the trustees on my examination of the accounts of Wilford Village Playgroup for the year ended 31 March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Sarah Dakin

Relevant professional qualification or membership of professional bodies (if any):
AAT, regulated under licence number 1004444.

Address: 17 Hannah Crescent, Wilford, Nottingham, NG11 7ER

Date: 08/06/2021