

BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP

Registered charity Number 1038703

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021

Address: Burton on the Wolds Village Hall

Charity Trustees for the year:

Chair Fiona Walker

Vice Chair Helen Willet

Secretary Gillian Hanlon

Treasurer Vicky Taylor

Managers:

Sally Hollingshead

Nicola Huntington

Burton on the Wolds Playgroup is a member of the Pre-School Learning Alliance and is governed by its constitution.

The object of the playgroup is:

- To enhance the development and education of children under statutory age in a parent involving community based group.
- To provide a safe, secure and stimulating environment where children can learn through play.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide for the needs and interests of each individual child through a key person approach.

The playgroup is funded by local authority nursery education funding, parental contributions and fund-raising activities organised by our fundraising team.

The accounts for the financial year show a profit of £8,956. Building on the success of afternoon and all day sessions, child numbers have remained high. This has led to higher income figures. Covid-19 has had an impact on staffing with some staff furloughed and some deciding to leave, however all positions have now been filled and the situation is settling down. Children on roll for the forthcoming school year are strong for both morning and afternoon sessions.

Once again the fundraising team held many successful events, raising a fantastic £2129 and thus contributing towards the financial security of the playgroup.

The Burton on the Wolds Playgroup is looking forward to another happy and successful year.

The Management Committee

ANNUAL ACCOUNTS 2020/21

Burton on the Wolds Pre School Playgroup and Toddler Group Receipts and Payment Account for Year Ended 31st July 2021 Registered Charity Number 1038703

RECEIPTS	2020-2021		2019-2020	
	£	£	£	£
Fees - Playgroup	27760		17660	
Fees - Toddlers				
Nursery Education Vouchers	59168	86928	43840	61500
Grants (restricted fund)	0		2000	
Toddlers income - transfer from Playgroup	0		0	
Fundraising Income - Playgroup	1991		2815	
Other Income	2806		733	
Donations	0		0	
DSS Refunds (Milk)	190		139	
Bank Interest (added since last year's accounts)	102	5088	171	5857
Total Receipts		92016		67357
PAYMENTS				
	£	£	£	£
Rent - Playgoup	7480		3750	
- Toddlers		7480		3750
Session Costs - Playgroup	2772		2278	
- Toddlers	0	2772	0	2278
Wages - Playgroup	69263		44066	
- Toddlers	0	69263	0	44066
Milk	188		140	
Equipment	1594		300	
Other Expenses - Playgroup	1567		1591	
Other Expenses - Toddlers	0		0	
Fundraising Expenditure - Playgroup	62		595	
Fundraising Expenditure - Tesco	45		1952	
Bank Charges	90	3545	120	4698
Total Payments		83060		54792
Surplus/(deficit) for the year		8956		12565
Accumulated Surplus at Start of Year		35409		22844
Accumulated Surplus at End of Year		44366		35409
Statement of Assets at Year End				
Cash in Hand				
- Playgroup	247		222	
- Toddlers	0	247	0	222
Santander Current Account	27162		18242	
SantanderSavings Account	16956		16945	
Royal Bank of Scotland - Playgroup	0		0	
Nationwide - Toddlers		44118		35187
		44365		35409



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Burton on the Wolds Playgroup

**On accounts for the year
ended**

July 2021

**Charity no
(if any)**

1038703

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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: E A Dunn

Date: 7th October 2021

Name: Elizabeth Dunn

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

ACMA

Address:	16 Somerset Close
	Burton on the Wolds
	LE12 5AJ

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.