HOLY TRINITY PLAYGROUP (ASHBY DE-LA-ZOUCH)

England & Wales · Charity number 1039542

Details

Status	Registered
Legal form	Other
Registered	1994-07-19
Register	View on the Charity Commission register

Contact

Address	Holy Trinity Church Hall Churchside Walk Ashby-De-La-Zouch Leicestershire LE65 2FG
Phone	01530563045
Email	info@holytrinityplaygroup.org.uk
Website	www.holytrinityplaygroup.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Holy Trinity Playgroup is an Ofsted Registered pre-school playgroup (Ofsted No 226211), operating from Holy Trinity Church Hall, Ashby de la Zouch. We aim to provide education and training for children aged 2 years up to school age from the local area in a welcoming and stimulating environment. There is mix of government funded and fee paying children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£202,256	£197,904	-	-
2024-08-31	£191,223	£175,115	-	-
2023-08-31	£154,262	£162,215	-	-
2022-08-31	£159,613	£146,530	-	-
2021-08-31	£152,673	£136,129	-	-

Trustees

Name	Role	Appointed
Louise Bailey	Chair	2023-02-17
Amy Staley		2024-10-07
CHARLOTTE CONIBEAR		2018-09-01
Hazel Blockley		2026-02-24
Jane Newborough		2017-11-16
Kendal Reynolds-Khan		2024-03-13
Polly Farley		2026-02-05
Yuk Yee Tsui		2024-03-13

Accounts

Treasurer Report
Academic Year 1st Sept 2024 to 31st August 2025

The Headlines

Excluding fundraising our income for this Academic year was £202,256.34 and the total expenditure was £197,903.82. Leaving us with a net operating income of £5,746.68.

Fundraising

Christmas Fair/Raffle	£1,115.40
Donation	£350.00
Additional Fundraising	£2,768.74
Total	**£4,234.14**

All fundraising funds are spent on new resources and activities that directly benefit the children at playgroup, with this in mind these funds would normally be excluded from my comparisons. However, due to increasing costs during this year, we spent half on new resources and half into operational costs.

To put these figures into perspective we need to compare them to our net operating income from the previous year which was £15,304.89. This shows that even though we made a profit it has reduced considerably. This is mainly due to the wage changes in line with the minimum wage increase in April 2025 and the accumulative costs of the previous wage increases.

After wages our second biggest expense is renting the hall, which the church increased in January of this year again. Total costs were £22,278.24 in comparison to the previous year of £19,145.60. Resulting in an increase of £3,132.64, again an increase not impacting the full year.

Even with these increases in expenses, the playgroup made a profit, however it is very clear that the expenses are rising more substantially than the Government funding that we receive. In the previous year the funding increased in the Spring term but during this Academic year it didn't rise until the Summer term. 2 year funding for working parents was increased from £7.01 to £7.28 and 3 & 4 year olds has changed from £5.02 to £5.28

These funding increases were welcomed but still fall short to cover our ever increasing expenses. This is why we continue to add a consumable charge to parents to ensure that we remain a viable business in the future.

As much as our profits have reduced considerably in this year, we must remember that we are a charity run setting that must be a viable business but not profit making.
The full accounts are available to review on request.

This concludes my report.

Jo Frape
Treasurer
Holy Trinity Playgroup

Statement of Activity

Holy Trinity Playgroup

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Childcare Fees	31,555.07
Interest	839.20
LA Grant fee income	168,490.07
Other grants	1,000.00
Uniform sales	372.00
Total for Income	**£202,256.34**
Cost of Sales	
Activities	10.00
Refreshment / snack	569.64
Total for Cost of Sales	**£579.64**
Gross Profit	**£201,676.70**
Expenses	
Accounts and bookkeeping	1,197.50
Advertising/Promotional	1,329.60
Charity donation	167.10
Cleaning / First aid	483.18
Committee/ management expenses	39.96
Computer Costs	1,044.06
Consumables and Resources	1,547.58
DBS fees	350.60
Dues and Subscriptions	127.00
Equipment - toys and books	4,511.09
Insurances	1,144.56
NEST pensions	3,916.11
PAYE / NI	8,106.77
Rent or Lease of Buildings	22,278.24
Repair and maintenance	4,942.63
Staff Gifts / Outings	938.95
Stationery / Post	358.71
Telephone / internet	475.21
Toiletries	-31.95
Training / Courses	1,010.97
Travel and Accommodation	4.05
Trips and Outings	220.00
Uniform purchases	1,495.68
Wages	142,246.22
Total for Expenses	**£197,903.82**
Net Operating Income	**£3,772.88**
Other Income	
Christmas Fair / Raffle	1,115.40
Donation	350.00
Fundraising	2,768.74
Total for Other Income	**£4,234.14**

Statement of Activity

Holy Trinity Playgroup

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
EYPP spend	308.25
Fundraising Spend	1,952.09
Total for Other Expenses	**£2,260.34**
Net Other Income	**£1,973.80**
Net Income	**£5,746.68**

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 Namehol Holy Trinity Playgroup
On accounts for the year ended	August 2025 | **Charity no (if any)** | 1039542
Set out on pages	(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 DD / MM / YYYY.

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:	Anne Meadows	**Date:**	10 October 2025
Name:	Anne Meadows		
Relevant professional qualification(s) or body (if any):	Bookkeeping City and Guilds Level 1 and 2		
Address:	97 Park Lane, Castle Donington, Derby. DE74 2JG		

Section B Disclosure

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.	

Accounts

Management Report

Holy Trinity Playgroup

For the period ended 31 August 2024

Prepared on

11 September 2024

Profit and Loss

September 2023 - August 2024

	Total
INCOME	
Childcare Fees	37,535.46
Interest	1,318.77
LA Grant fee income	150,322.57
LA Inclusion Funding	1,534.50
Uniform sales	512.10
Total Income	**191,223.40**
COST OF SALES	
Activities	353.15
Refreshment / snack	449.89
Total Cost of Sales	**803.04**
TOTAL	**190,420.36**
EXPENDITURES	
Accounts and bookkeeping	1,258.44
Advertising/Promotional	141.60
Charity donation	47.00
Cleaning / First aid	344.13
Committee/ management expenses	32.40
Computer Costs	947.70
Consumables and Resources	1,377.45
DBS fees	186.80
Dues and Subscriptions	149.94
Equipment - toys and books	1,396.79
Ink	32.50
Insurances	1,659.98
NEST pensions	3,621.99
Other Miscellaneous Service Cost	-13.59
Party Expenses	164.08
PAYE / NI	5,294.48
Recycling Charge	52.00
Rent or Lease of Buildings	19,145.60
Repair and maintenance	595.12
Staff Gifts / Outings	361.15
Stationery / Post	123.55
Telephone / internet	336.12
Toiletries	-78.16
Training / Courses	552.50
Uniform purchases	812.58
Wages	136,573.32
Total Expenditures	**175,115.47**
NET OPERATING INCOME	**15,304.89**
OTHER INCOME	
Christmas Fair / Raffle	1,775.92
Donation	250.00

	Total
Fundraising	2,319.00
Total Other Income	**4,344.92**
OTHER EXPENDITURES	
Fundraising Spend	1,481.99
Total Other Expenditures	**1,481.99**
NET OTHER INCOME	**2,862.93**
NET INCOME/(EXPENDITURE)	**£18,167.82**

Statement of Cash Flows

September 2023 - August 2024

	Total
OPERATING ACTIVITIES	
Net Income	18,167.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accruals	-10,497.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**-10,497.64**
Net cash provided by operating activities	**7,670.18**
NET CASH INCREASE FOR PERIOD	**7,670.18**
Cash at beginning of period	163,030.92
CASH AT END OF PERIOD	**£170,701.10**

Balance Sheet

As of August 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Checking (5451)	79,849.87
Petty Cash	63.30
Petty cash Sep 22 - 24	118.08
Reserve Account	90,669.85
Total Cash at bank and in hand	**170,701.10**
NET CURRENT ASSETS	**170,701.10**
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	28,598.15
Total Current Liabilities	**28,598.15**
Total Creditors: amounts falling due within one year	**28,598.15**
NET CURRENT ASSETS (LIABILITIES)	**142,102.95**
TOTAL ASSETS LESS CURRENT LIABILITIES	**142,102.95**
TOTAL NET ASSETS (LIABILITIES)	**£142,102.95**
CHARITY FUNDS	
Opening Balance Equity	103,244.06
Retained Earnings	20,691.07
Surplus/(Deficit)	18,167.82
Total Charity funds	**£142,102.95**

Notes

Interest quoted is that earned on the reserve account. No bank interest has been entered into the accounts since May 2023 so this figure represents interest also earned in 22/23 financial year.

Accruals relate to the payment of FEEE grant monies - Aug 23 £39095.79 included Aug 24 £27499 excluded - adjusted to the correct years.
HMRC payment due Jul / Aug £805.11 and pension for Aug payroll £293.55

HOLY TRINITY PLAYGROUP (ASHBY DE-LA-ZOUCH)

England & Wales - Charity number 1039542

Accounts

Holy Trinity Playgroup

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Childcare Fees	34,485.22
Interest	270.26
LA Grant fee income	118,831.84
Uniform sales	675.00
Total Income	**£154,262.32**
Cost of Sales	
Activities	268.22
Refreshment / snack	513.07
Total Cost of Sales	**£781.29**
TOTAL	**£153,481.03**
Expenditures	
Accounts and bookkeeping	1,033.75
Advertising/Promotional	324.00
Charity donation	93.70
Cleaning / First aid	282.28
Committee/ management expenses	23.40
Computer Costs	841.23
Consumables and Resources	647.55
DBS fees	109.39
Dues and Subscriptions	209.88
Equipment - toys and books	1,465.61
NEST pensions	2,230.50
Other Miscellaneous Service Cost	63.59
Party Expenses	82.24
PAYE / NI	4,131.29
Recycling Charge	100.10
Rent or Lease of Buildings	16,183.00
Repair and maintenance	1,552.43
Staff Gifts / Outings	280.00
Stationery / Post	243.30
Telephone / internet	297.26
Toiletries	48.25
Training / Courses	83.75
Travel and Accommodation	9.45
Trips and Outings	272.61
Uniform purchases	950.08
Wages	130,655.95
Total Expenditures	**£162,214.59**
NET OPERATING INCOME	**£ -8,733.56**
Other Income	
Christmas Fair / Raffle	980.60
Fundraising	2,264.07
Total Other Income	**£3,244.67**

Holy Trinity Playgroup

Financial Activities

September 2022 - August 2023

	TOTAL
Other Expenditures	
EYPP spend	38.96
Fundraising Spend	614.41
Total Other Expenditures	**£653.37**
NET OTHER INCOME	**£2,591.30**
NET INCOME/(EXPENDITURE)	**£ -6,142.26**

Accounts

TRUSTEES REPORT – TREASURER 2021/22

THE HEADLINES
Excluding fundraising, our income this year is £**159,613.50** compared to last years' income of £149,629.31.

Our expenses were **£146,530.01**, compared to last years' expenses of £134,776.84.

This gives a surplus for 2021/22 of **£14,193.76** as compared to £15,013.47. As always, our aim is not to make a profit but to balance the income and expenditure to provide a secure future for the playgroup.

The reserve account stands at £89,088.38 as of 28th October 2022.

STAFF COSTS
The long anticipated national minimum wage increase came into force on 1st April 2022. Along with the rise to the staff on the bands affected, we were also able to implement pay rises across all 6 pay bands.

HOURLY RATES
The hourly rate for fees increased from £5.50 to £5.75.

RENT
In the Autumn Term, The Church Hall rent of £9.10 an hour was temporarily lowered to £7.28 due to damage to fire doors, meaning the Classroom was unavailable for use. However, once resolved the rent returned to £9.10 per hour. In January this was increased to £10 per hour.

FUNDRAISING
The effects and uncertainty of Covid remained into the Autumn Term. We were unable to hold the usual Christmas Fair.

Christmas Raffle £549
Summer Fair £1117
Other fundraising £851.23 (Scavenger Hunt)

Amazon Smile £63.64
With a grand total of
£2581.27

The money raised from fundraising directly benefits the children in the form of new play equipment, interior and exterior improvements, new technology and new experiences so a big thank you goes to the fundraising team (committee and staff) and, as always, to the parents and local supporters.

A full calendar of fundraising events should be possible this year but this might be tempered by the Cost of Living Crisis.

The full accounts are available to review on request.

This concludes my report.

Helen Williams
Treasurer
Tuesday 1st November 2022

Holy Trinity Playgroup

Financial Activities

September 2021 - August 2022

	TOTAL
Income	
Childcare Fees	41,805.09
Christmas Fair / Raffle	549.00
EYPP fees	182.91
Fundraising	851.23
Interest	7.42
LA Grant fee income	116,558.04
LA Inclusion Funding	671.04
Sales	4.00
Uniform sales	403.00
Total Income	**£161,031.73**
Cost of Sales	
Activities	121.94
Cost of sales	-127.32
Refreshment / snack	313.34
Total Cost of Sales	**£307.96**
TOTAL	**£160,723.77**
Expenditures	
Accounts and bookkeeping	575.00
Advertising/Promotional	274.80
Cleaning / First aid	175.14
Committee/ management expenses	45.00
DBS fees	255.50
Dues and Subscriptions	770.81
Equipment - toys and books	1,376.74
Ink	58.56
Insurances	814.72
NEST pensions	1,736.45
Office/General Administrative Expenses	583.08
Other Miscellaneous Service Cost	198.00
Party Expenses	354.27
PAYE / NI	3,548.05
Recycling Charge	93.60
Refund of Inclusion Funding	251.64
Rent or Lease of Buildings	13,543.09
Repair and maintenance	1,288.46
Staff Gifts / Outings	327.40
Stationery / Post	572.00
Telephone / internet	348.38
Toiletries	169.44
Training / Courses	994.44
Trips and Outings	803.80
Uniform purchases	1,447.88

Holy Trinity Playgroup

Financial Activities

September 2021 - August 2022

	TOTAL
Wages	115,923.76
Total Expenditures	**£146,530.01**
NET OPERATING INCOME	**£14,193.76**
Other Expenditures	
EYPP spend	749.68
Fundraising Spend	175.27
Total Other Expenditures	**£924.95**
NET OTHER INCOME	**£ -924.95**
NET INCOME/(EXPENDITURE)	**£13,268.81**

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 Namehol
Holy Trinity Playgroup

On accounts for the year ended

August 2022

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Date:

4 Sept 2023

Name:

Anne Meadows

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

Bookkeeping City and Guilds Level 1 and 2

Address:

97 Park Lane

Castle Donington

Derby DE74 2JG

Section B **Disclosure**

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.

Accounts

HOLY TRINITY PLAYGROUP (ASHBY DE LA ZOUCH) Charity Commission Annual Return September 1st 2020 - August 31st 2021

Submitted July 2022
Mrs S Raphael (Chairperson)
Mrs H Thomas (Treasurer)
REGISTERED CHARITY NUMBER 1039542

CONTENTS

Holy Trinity Playgroup

Financial Activities

September 2020 - August 2021

	TOTAL
Income	
Childcare Fees	28,234.96
Christmas Fair / Raffle	952.50
EYPP fees	375.24
Fundraising	192.95
Furlough Grant	5,243.19
Interest	8.89
LA Grant fee income	116,140.24
LA Inclusion Funding	1,258.20
Uniform sales	267.04
Total Income	**£152,673.21**
Cost of Sales	
Activities	472.84
Refreshment / snack	384.99
Total Cost of Sales	**£857.83**
TOTAL	**£151,815.38**
Expenditures	
Accounts and bookkeeping	710.00
Advertising/Promotional	172.80
Cleaning / First aid	175.29
Committee/ management expenses	24.30
Computer Costs	47.99
DBS fees	462.40
Dues and Subscriptions	732.88
Equipment - toys and books	1,536.34
Ink	68.36
Insurances	802.02
NEST pensions	1,563.82
Office/General Administrative Expenses	282.10
Party Expenses	183.18
PAYE / NI	3,352.73
Rent or Lease of Buildings	12,378.29
Repair and maintenance	544.94
Staff costs	17.73
Staff Gifts / Outings	626.50
Stationery / Post	116.82
Telephone / internet	483.10
Toiletries	204.43
Training / Courses	671.12
Uniform purchases	1,236.93
Wages	107,625.93
Total Expenditures	**£134,020.00**
NET OPERATING INCOME	**£17,795.38**
Other Expenditures	
Co-op Grant	217.68
EYPP spend	469.07
Fundraising Spend	564.74
Total Other Expenditures	**£1,251.49**
NET OTHER INCOME	**£ -1,251.49**
NET INCOME/(EXPENDITURE)	**£16,543.89**

Holy Trinity Playgroup Year End Accounts - 31st August 2020

FINANCIAL SUMMARY	**Actual £**
FUNDED HOURS	95,384.53
NON FUNDED HOURS	25,387.20
TEMPORARY	-
TOTAL INCOME	120,771.73
EXPENDITURE	(114,186.74)
SURPLUS/(DEFICIT)	**6,584.99**

FUNDRAISING SUMMARY	
FUNDRAISING	- 209.90
CO-OP Fund	- 107.94
SUMMER FAIR	- 28.00
XMAS FAIR	700.11
XMAS SHOPPING EVENING	698.16
TOYS	- 435.25
	617.18
2016/17	3,202.54
2017/18	2,364.58
2018/19	2,934.00
2019/20	617.18
FUNDRAISING Carried Forward	**8,501.12**

DETAILED EXPENDITURE ANALYSIS	**PETTY CASH**	**BANK ACCOUNT**	**TOTAL**
STAFF COSTS - WAGES	-	- 99,624.59	- 99,624.59
STAFF COSTS - FURLOUGH GRANT	-	6,298.83	6,298.83
STAFF COSTS - TAX/NI	-	- 2,283.30	- 2,283.30
STAFF COSTS - PAYROLL	-	- 705.00	- 705.00
STAFF COSTS - PENSION	-	- 835.44	- 835.44
STATIONERY/PRINTING	- 23.60	- 590.16	- 613.76
INK CARTRIDGES	-	- 221.43	- 221.43
TELEPHONE (LANDLINE/MOBILE)	-	- 294.11	- 294.11
COMPUTER/WEBSITE	-	- 839.73	- 839.73
SUBSCRIPTIONS	-	- 917.64	- 917.64
HALL RENTAL	-	- 9,690.20	- 9,690.20
STAFF TRAINING	- 3.85	- 394.40	- 398.25
STAFF DBS COSTS	-	- 277.80	- 277.80
EYPP/DAF	- 10.00	147.42	137.42
PREMISES	- 56.15	- 108.60	- 164.75
STORAGE	-	-	-
OFFICE COSTS	-	- 847.11	- 847.11
EQUIPMENT	-	- 69.99	- 69.99
HEALTH & SAFETY	- 53.06	- 481.99	- 535.05
TOILETRIES	- 24.14	- 257.12	- 281.26
DAY-TO-DAY ACTIVITIES & CRAFT	- 66.98	- 216.09	- 283.07
SNACKS	- 114.10	- 246.63	- 360.73
STAFF REFRESHMENTS	- 2.36	- 25.63	- 27.99
STAFF - OTHER COSTS	79.20	- 582.23	- 503.03
COMMITTEE COSTS	- 25.00	- 31.20	- 56.20
PETTY CASH	100.00	- 100.00	-
MARKETING	-	-	-
SUNDRY	-	-	-
CHILDRENS PARTIES	6.00	- 75.60	- 69.60
UNIFORM	57.00	- 779.96	- 722.96
SUSPENSE	-	-	-
	(137.04)	(114,049.70)	- 114,186.74
BANK TRANSFERS - INTER ACC		- 55,000.00	

Bank Account Reconciliation	Closing Balance	Opening Balance	Movement	Interest	Transfers	Net
All accounts	31/08/2020	01/09/2019	2019/20			Movement
Current Account (00705451)	27,291.97	72,185.79	-44,893.82	0.00	-55,000.00	10,106.18
Petty Cash	122.49	22.25	100.24	0.00		100.24
Savings Account 1 (01636380)	89,060.78	34,018.76	55,042.02	42.02	55,000.00	42.02
Savings Account 2 (00286157)	0.00	0.00	0.00	0.00		0.00
Savings Account 3 (00222612)	0.00	0.00	0.00	0.00		0.00
	116,475.24	106,226.80	10,248.44	42.02	0.00	10,248.44

TRUSTEES REPORT – TREASURER 2020/2021

I am pleased to say that we have had a more typical year this year and that despite the challenges that Covid-19 continues to place on us, we have managed to stay on track and keep Holy Trinity Playgroup running without any financial concerns.

Excluding fundraising, which I will cover shortly, our income this year is £152,673.21, which includes Furlough Grant totaling £5243.19, compared to last years' income of £120,771.73.

Our expenses were £136,129.32, compared to last years' expenses of £114,186.74.

This gives a surplus for 2020/21 of £16,543.89. As always, our aim is not to make a profit but to balance the income and expenditure to provide a secure future for the playgroup.

Playgroup has been operating as close to normal as possible over the past year and this has been reflected in the full register and the positive bank balance at the end of the year. This has been helped by the EYFS funding being allocated for the Autumn term based on the previous January census numbers, which ensured that we received maximum funding even if some children had not yet returned to playgroup due to Covid-19 concerns. We also received a further £5243.19 in furlough grant.

In addition to our usual income, we usually have several fundraising opportunities throughout the year. Unfortunately, due to Covid-19 we were unable to do any fundraising during the Spring and Summer terms, however, due to a very successful Christmas raffle, we were able to raise an amazing total of £952.50. We have also received a further £192.95 from additional fundraising such as cash back from Amazon Smile. We always use money raised from fundraising to directly benefit the children in the form of new play equipment, interior and exterior improvements, new technology and new experiences for the children.

We would like to thank the fundraising team (committee and staff) and a HUGE thank you, as always, must go to parents and local supporters who always dig deep to help.

In April the National Living wage rose to £8.91, which was slightly less than we had anticipated. Along with the rise to the staff on that wage, we were also able to implement pay rises across all pay bands, in line with our pay rise proposal agreed last year.

The hourly rate for fees increased from £5 to £5.50, as agreed last year.

We would normally expect to see an increase in hall rent from April 1st of each year, however, there has been no increase in 2021. This has further strengthened our financial position as the rent expense has not been as large as anticipated.

Our forecasts for 2020/21 are not looking as favourable as they could. We will need to monitor the income versus expenditure closely to ensure that we are not left in a negative position at the end of the year. We are, however, in the fortunate position that despite the setbacks caused by Covid-19, we do have reserves in the bank, and should we need these to help make this year a success whilst we readjust to life after lockdown (fingers crossed!), we will be able to do that.

We also have a mix of new and tried-and-tested fundraising ventures planned to enable us to raise money for the playgroup without having to rely on the typical Christmas and Summer fairs, which still may not be possible for this coming year.

As always, the full accounts are available to review on request.

This concludes my report.

Tuesday 12th October 2021

MANAGERS REPORT

Good morning, and thank you for taking the time to join us today. I would just like to give you an overall view of the last 12 months.

We returned in September 2020 with a full capacity of children but with Covid 19 rules in place. This meant that parents were asked to queue outside with social distancing in mind, wear masks and only enter the building a few at a time and exit through the side door. The drop off and collection process took longer as a result but the parents supported the guidance in place. Unfortunately we were again unable to hold our Christmas Fair but did have a raffle to help with fundraising efforts. It was a great success thanks to the support of the committee and we spent the funds on new resources for the playgroup including new scooters. This was followed by Christmas jumper week and a fun filled week of Christmas activities, including Christmas Bingo.

After Christmas another lockdown began but with Early Years being able to open. We took the decision that we would change to drop off and collection being through the side door with no parents entering the building and the children sanitizing their hands. This did result in communication between staff and parents being very difficult even with the option of parents emailing or texting any concerns or queries. With this being said, on a positive note the feedback from parents suggested that this new system resulted in a quicker drop off and the children becoming more independent as there was less time for them to cling to parents. During this time two members of staff were shielding due to being clinically vulnerable which did affect our staffing numbers. All staff covered extra shifts to keep us open but this did mean that we were all exhausted from being stretched to our limits. Some parents did decide to keep their children at home which helped with the ratios but if a staff member was ill or self-isolating that put even more stress on the remainder of the team.

During the spring term we had two staff who contracted Covid and other staff who had to self-isolate due to school protocols around sending children home. After the Easter break one shielding staff member returned which did ease the pressure for staff but more children also came back to the setting.

During the Summer term we unfortunately had two members of staff leave. First Nicola Sterne, our Business Support in April and then Sophie Gardner in May. We advertised both positions but soon discovered that there was a national shortage of Early Years Practitioners and so we had no choice but to ask staff if they would temporarily take on Sophie's hours, which thankfully they did. Our job advertisement for Administrator did have more success and we carried out three interviews and employed Beth Williams who shadowed Nicola for a few weeks before taking on the role of Administrator. She very quickly fitted into the team.

Due to the Covid restrictions we could not hold our Summer Fair, School leavers trip or assembly as usual, but we tried to ensure that all the school leavers and their families had a special last week of term. This included a free childrens tombola, sports day, balloon model to take home and a fun Summer Fair during the session. All of the children and staff really enjoyed the activities and the parents told us how their children talked fondly of the fun they had. This special week is something that we would love to repeat in future years.

Even though it was a challenging year, staff ensured that the children's care and education did not suffer. All areas of the Early Years Foundation stage were covered whilst following a topic led by the children's interests. Firstly Dinosaurs then Under the Sea. We spoke about the different creatures, their size, their habitats, what they eat along with many new facts using a variety of activities. Please take the time to explore our display boards with further information about the topics.

It has been another challenging year for us all but I feel that we have worked extremely hard as a team to ensure that Playgroup has supported our parents and their families through a difficult time. I would also like to thank the Committee for continuing to offer their support throughout by offering much needed advice and guidance.

This concludes my report for this year.

Thank You

Jane Newborough

Manager, Holy Trinity Playgroup

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 Holy Trinity Playgroup
On accounts for the year ended	31st August 2021 — **Charity no (if any)** 1039542
Set out on pages	1-2 (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 **31/08/2021**

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:	J Hancox — **Date:** 5/7/22
Name:	Jane Hancox
Relevant professional qualification(s) or body (if any):	The Institute of Certified Bookkeepers MICB.PM.Dip 394353
Address:	3 Grange Drive Castle Donington Derby DE74 2QU

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