

# ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR

England & Wales · Charity number 1040022

## Details

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Other names	ST JOHNS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-08-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Johns C Of E Junior & Infant Sc Leymoor Road Golcar Huddersfield HD7 4QQ
Phone	07976650452
Email	<a href="mailto:stjohnsplaygroup@live.com">stjohnsplaygroup@live.com</a>

## Activities

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**Objects:** 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

**Activities:** St Johns Playgroup aims to provided a safe,secure, warm and happy environment for children to each reach their individual and diverse potential within the six areas of learning, through play. Taking into account at all times their different ages and development stages.We provide a variety of activities, play areas and areas of exploration in the playgroup to help each child attain their goals.

## Classification

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

## Geography

- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£130,149	£116,224	-	-
2024-03-31	£102,075	£83,270	-	-
2023-03-31	£73,654	£67,183	-	-
2022-03-31	£59,100	£70,016	-	-
2021-03-31	£75,764	£64,019	-	-

## Trustees

Name	Role	Appointed
<b>DIANE HIRST</b>	Chair	2016-02-25
Lucy Smith		2024-12-10
Rebecca Kerr		2024-09-27
Sarah Hammond		2016-04-25
Zacc Hirst		2024-12-10

**ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR**

England & Wales - Charity number 1040022

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2024		31	March	2025

## Section A Reference and administration details

**Charity name**

St Johns Church School Playgroup Golcar

**Other names charity is known by**

**Registered charity number (if any)**

1040022

**Charity's principal address**

St Johns C of E Junior & Infant School

Leymoor Road, Golcar

Huddersfield

**Postcode** HD7 4QQ

### 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	Diane Hirst			
2	Zacc Hirst			
3	Lucy Smith			
4	Rebecca Kerr			
5	Sarah Hammond			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 19/10/1993 as amended on 28/01/2013
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

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

St Johns Playgroup aims to provide a safe, secure, warm and happy environment for children to each reach their individual and diverse potential within the six areas of learning, through play. Taking into account at all times their different ages and development stages. We provide a variety of activities, play areas and areas of exploration in the playgroup to help each child attain their goals.

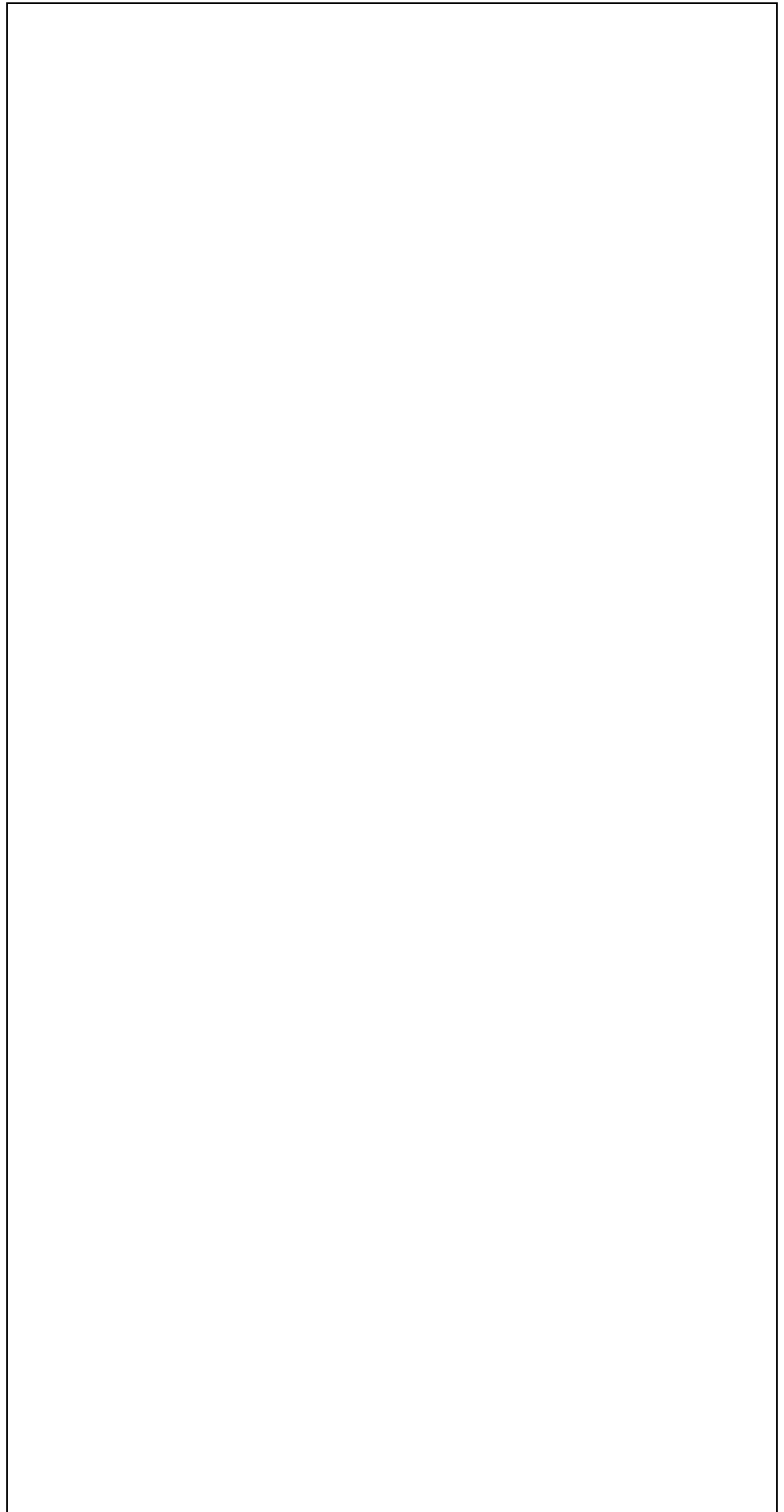
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**



## Section E Financial review

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Z.Hirst	
<b>Full name(s)</b>	Zacc Hirst	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	30/01/2026	

# St. John's Playgroup

## INCOME

	2024												TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
NEF	14,047	13,297	-	12,464	-	19,958	-	12,770	-	15,480	13,886	4,389	106,290
Fees	1,696	1,081	1,213	1,284	149	2,193	3,253	3,552	2,770	2,269	1,973	2,428	23,859
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund raising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>15,743</b>	<b>14,378</b>	<b>1,213</b>	<b>13,748</b>	<b>149</b>	<b>22,151</b>	<b>3,253</b>	<b>16,321</b>	<b>2,770</b>	<b>17,749</b>	<b>15,859</b>	<b>6,817</b>	<b>130,149</b>

## EXPENDITURE

	2024												TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
Wages	5,255	5,918	5,776	5,961	7,031	5,888	7,024	5,893	6,647	5,107	6,086	6,999	73,585
Pensions	583	-	326	348	710	330	390	335	385	283	101	877	4,668
Rent	-	8,192	-	-	-	-	5,208	-	-	3,921	-	-	17,321
Insurance	539	210	-	-	-	-	-	-	-	-	-	-	750
Tax	1,025	591	591	791	602	520	765	623	896	706	717	2,915	10,742
Milk	36	48	33	34	-	-	-	-	-	-	-	-	150
Phone	6	6	6	6	6	6	6	6	6	6	6	6	72
Uniforms	-	-	-	168	-	38	-	-	-	57	-	-	263
Subscriptions & Licences	23	23	23	25	25	25	25	25	75	25	25	25	347
Staff training	102	-	-	-	-	-	-	-	-	-	255	-	357
Furniture & Equipment	376	-	-	-	305	-	745	42	-	-	-	-	1,468
Learning Resources	886	614	80	192	210	212	20	83	650	62	189	467	3,665
Stationary	14	36	-	-	-	-	-	-	9	-	-	-	59
Float & Petty Cash	150	150	350	-	200	200	450	-	200	250	-	200	2,150
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	108	8	-	-	60	209	91	-	-	102	-	49	626
<b>TOTAL</b>	<b>9,103</b>	<b>15,797</b>	<b>7,185</b>	<b>7,525</b>	<b>9,149</b>	<b>7,428</b>	<b>14,724</b>	<b>7,007</b>	<b>8,869</b>	<b>10,520</b>	<b>7,380</b>	<b>11,538</b>	<b>116,224</b>



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	St Johns Church School Playgroup Golcar		
<b>On accounts for the year ended</b>	31/03/2025	<b>Charity no (if any)</b>	1040022
<b>Set out on pages</b>	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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:** R.Oakley **Date:** 30/01/2026

**Name:** Richard Oakley

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

**Address:** 12 High Street  
Scapegoat Hill, Huddersfield  
HD7 4NJ

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.**

**ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR**

England & Wales - Charity number 1040022

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2022	To	31 March 2023

## Section A Reference and administration details

Charity name **ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR**

Other names charity is known by **N/A**

Registered charity number (if any) **1040022**

Charity's principal address

**LEYMOOR ROAD**

**GOLCAR**

**HUDDERSFIELD**

Postcode **HD7 4QQ**

### 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				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	SEE COPY OF CONSTITUTION YOU HOLD
Trustee selection methods <small>(eg. appointed by, elected by)</small>	

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

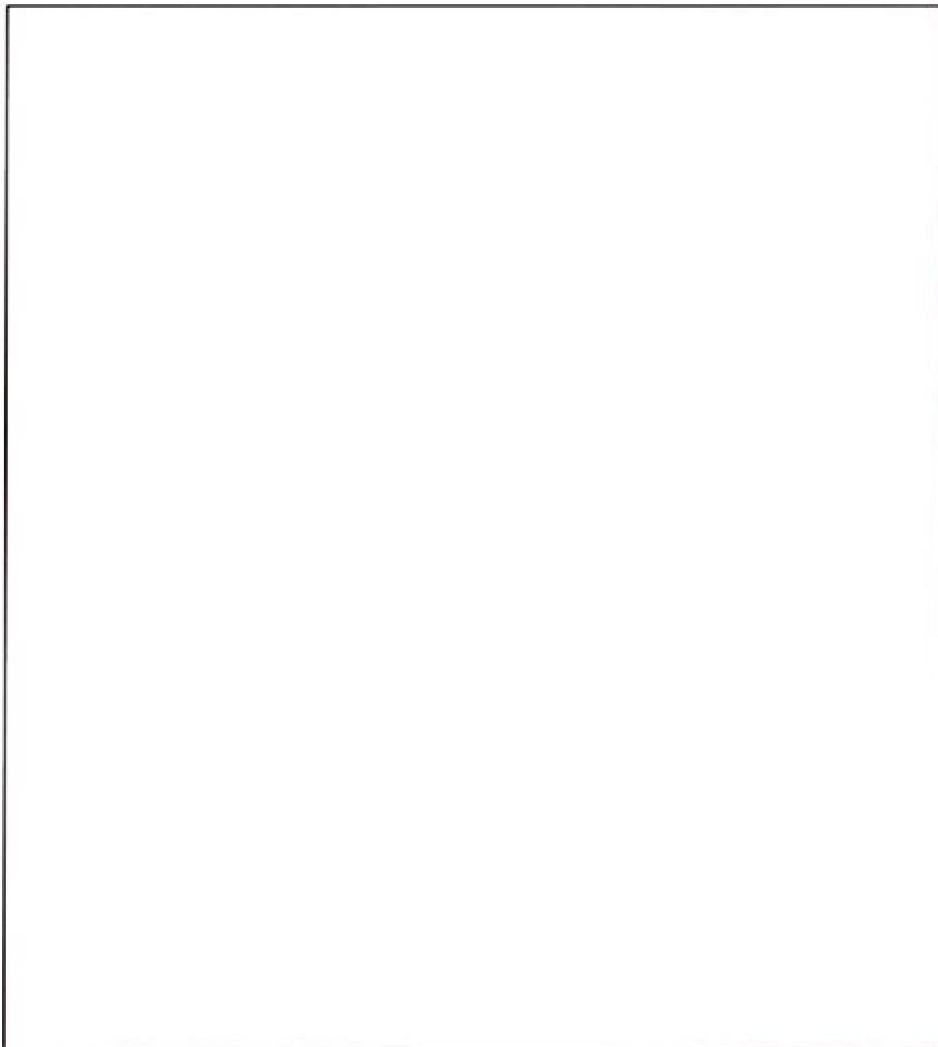
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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO CONTINUE TO PROVIDE EXCELLENT QUALITY EARLY YEARS PRE SCHOOL

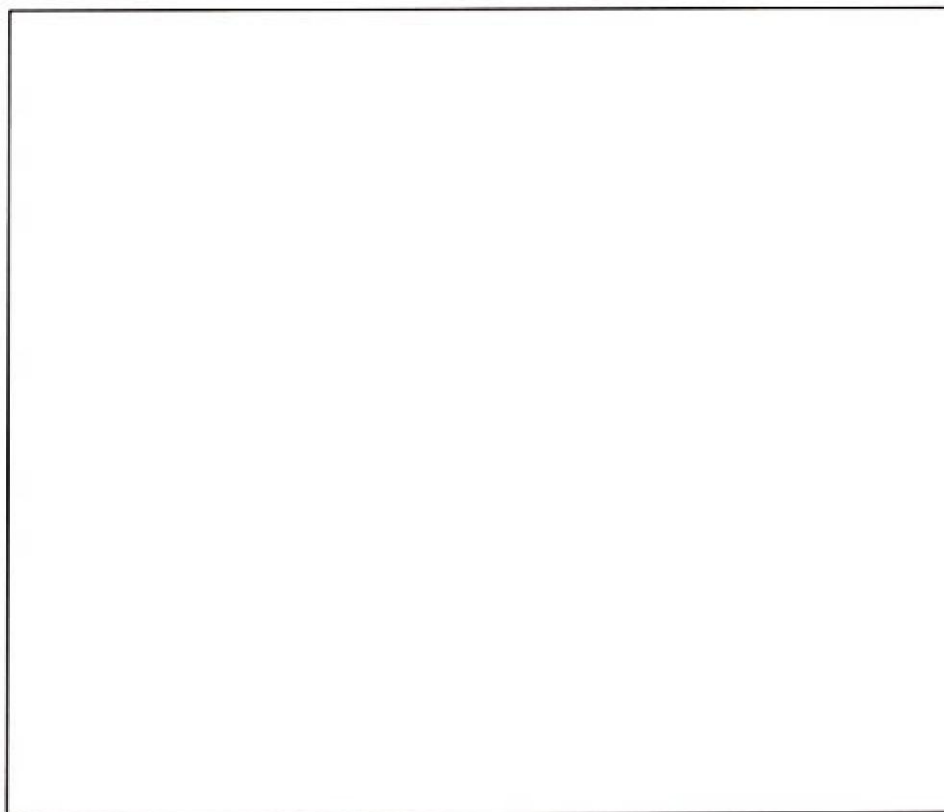
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



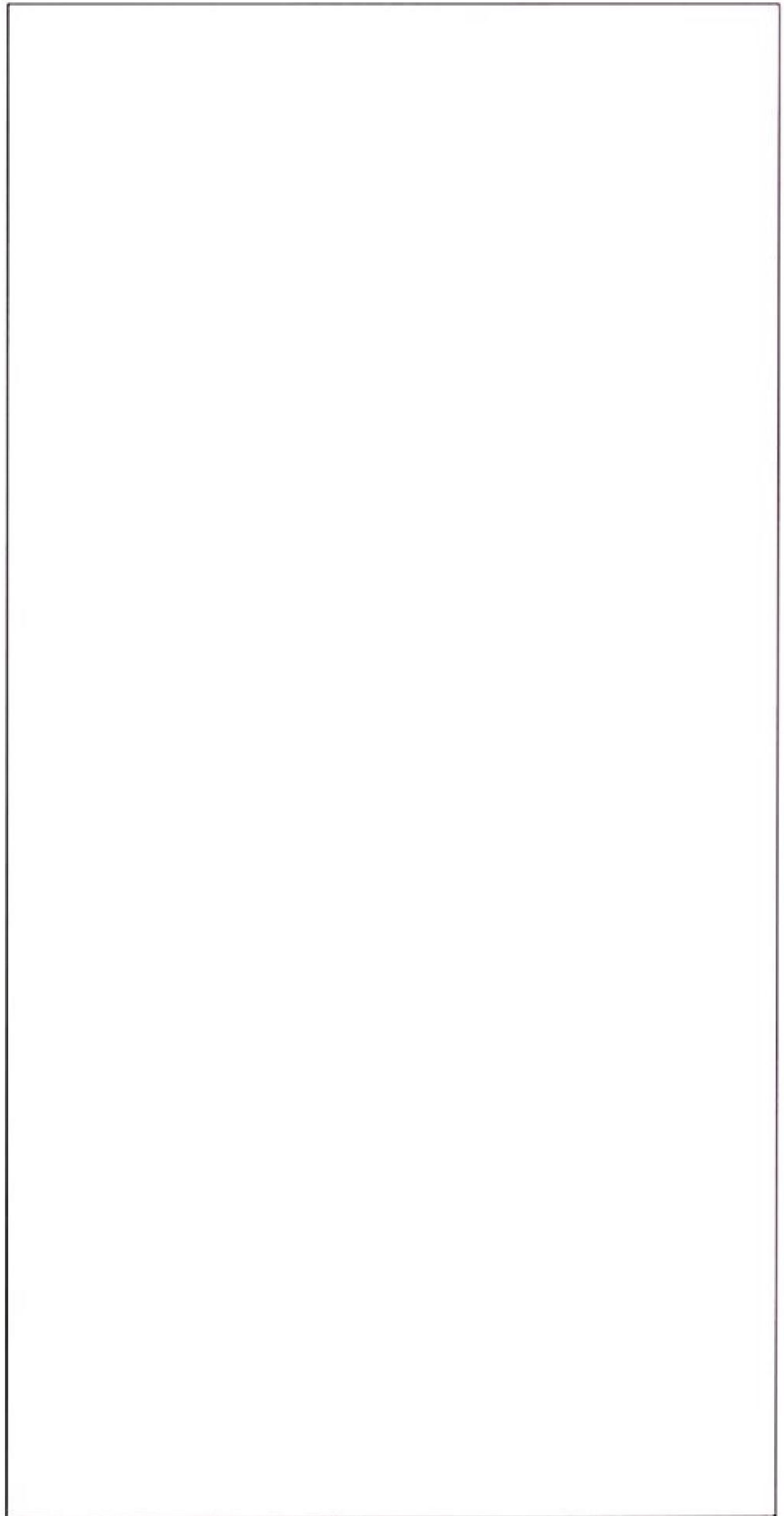
**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**



**Section E****Financial review****Brief statement of the charity's policy on reserves**

TO IMPROVE THE SETTING, CONTINUE TO INVEST IN STAFF TRAINING AND REVIEW WAGES.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

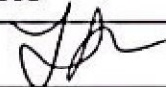
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)



Full name(s)

ZACC HIRST

Position (eg Secretary, Chair, etc)

TREASURER

Date

02/06/2024

## St. John's Playgroup

### INCOME

	2022						2023						TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
NEF	5,611	5,611	-	4,107	-	5,158	4,663	4,336	4,870	4,870	1,934	11,003	52,164
Fees	1,027	983	1,247	1,348	61	1,907	1,984	3,605	1,755	2,667	2,155	1,383	20,119
Milk	-	-	28	42	-	-	32	55	-	-	-	-	157
Fund raising	-	-	-	-	-	-	-	-	-	-	1,012	-	1,012
Other	153	-	-	15	-	9	17	-	-	9	-	-	202
<b>TOTAL</b>	<b>6,791</b>	<b>6,594</b>	<b>1,275</b>	<b>5,512</b>	<b>61</b>	<b>7,073</b>	<b>6,694</b>	<b>7,998</b>	<b>6,625</b>	<b>7,546</b>	<b>5,101</b>	<b>12,385</b>	<b>73,654</b>

### EXPENDITURE

	2022						2023						TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
Wages	2,207	-	3,689	3,941	3,007	3,758	4,049	3,587	5,880	2,662	5,102	9,859	47,740
Rent	-	-	3,489	-	-	-	-	3,591	-	-	3,140	-	10,220
Insurance	501	-	-	-	-	-	-	-	-	-	-	-	501
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Milk	-	21	40	42	-	-	-	94	73	-	49	31	349
Phone	6	6	6	6	6	6	6	6	6	6	6	6	72
Printing & Stationery	-	-	-	-	-	11	-	-	-	-	-	-	11
Uniforms	-	-	-	-	-	240	-	-	-	-	-	-	240
Activities & Materials	54	77	-	-	40	-	-	37	-	267	57	74	606
Staff training	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality assurance	7	-	-	-	-	-	-	-	-	-	-	-	7
Play equipment	72	146	159	500	-	-	-	262	-	204	79	1,568	2,990
Outdoor play	100	-	-	-	-	-	-	-	-	-	-	-	100
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax	-	304	376	142	313	472	264	-	-	-	88	438	2,397
Other	215	22	122	72	22	322	122	272	193	192	172	226	1,950
<b>TOTAL</b>	<b>3,161</b>	<b>576</b>	<b>7,880</b>	<b>4,703</b>	<b>3,388</b>	<b>4,809</b>	<b>4,440</b>	<b>7,848</b>	<b>6,152</b>	<b>3,331</b>	<b>6,693</b>	<b>12,203</b>	<b>67,183</b>

Cash flow	3,631	6,018	8,605	808	3,327	2,264	2,254	148	473	4,215	3,592	183	6,471
Opening balance	23,368	26,999	33,017	26,412	27,220	23,893	26,157	28,411	28,560	29,033	33,248	29,657	23,368
Closing balance	26,999	33,017	26,412	27,220	23,893	26,157	28,411	28,560	29,033	33,248	29,657	29,839	29,839



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST JOHNS PLAYGROUP

On accounts for the year  
ended

MARCH 2023

Charity no  
(if any)

1040022

Set out on pages

1-3

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

*R. Oakley*

Date:

02/06/2024

Name:

Richard Oakley

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

MAAT

**Address:**

12 High Street  
Scapegoat Hill  
Huddersfield HD7 4NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as instructed in the text above.

**ST JOHNS CHURCH SCHOOL PLAYGROUPOGOLCAR**

England & Wales - Charity number 1040022

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

## Section A Reference and administration details

Charity name **ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR**

Other names charity is known by **N/A**

Registered charity number (if any) **1040022**

Charity's principal address **LEYMOOR ROAD**

**GOLCAR**

**HUDDERSFIELD**

Postcode **HD7 4QQ**

### 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)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

SEE COPY OF CONSTITUTION YOU HOLD

Trustee selection methods  
(eg. appointed by, elected by)

--

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

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- the charity's organisational structure and any wider network with which the charity works;
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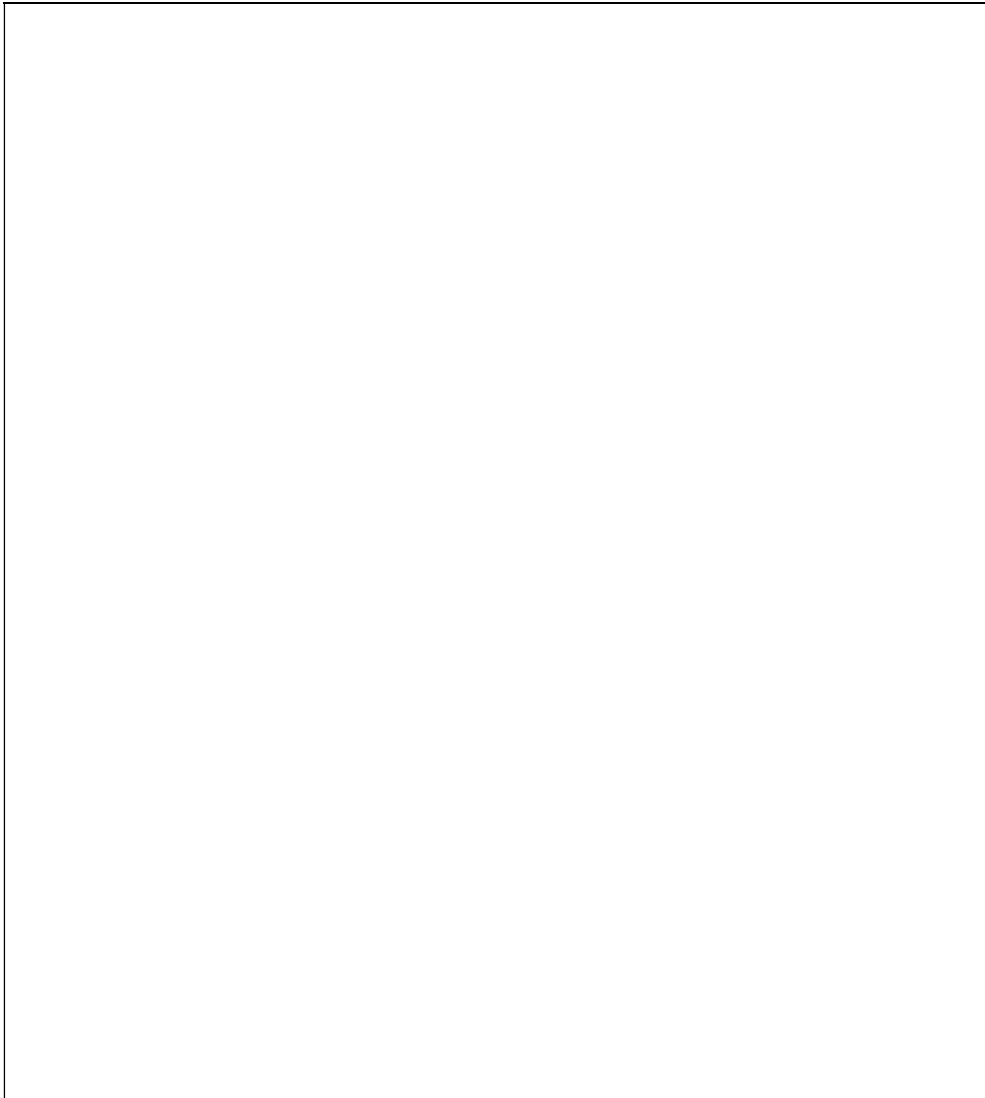
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO CONTINUE TO PROVIDE EXCELLENT QUALITY EARLY YEARS PRE SCHOOL

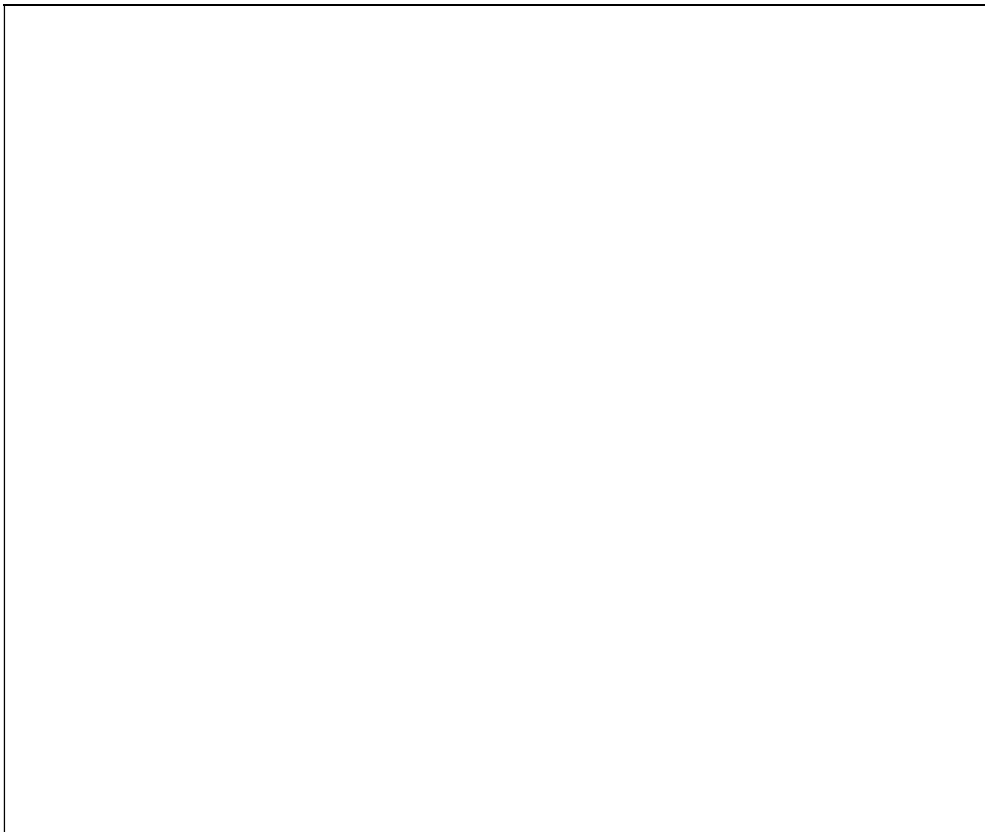
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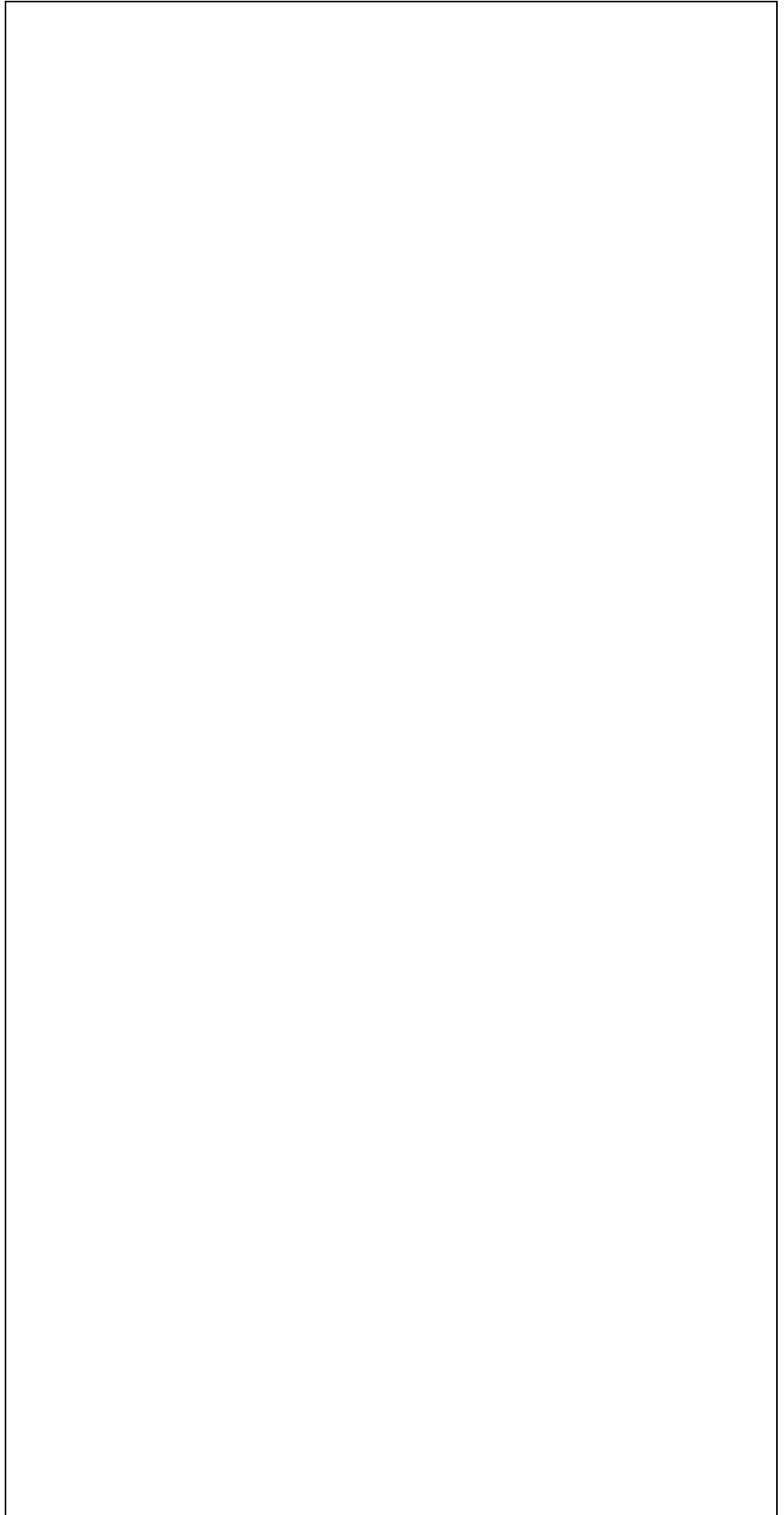
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You **may choose** to include further statements, where relevant, about:

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- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

TO IMPROVE THE SETTING, CONTINUE TO INVEST IN STAFF TRAINING AND REVIEW WAGES.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

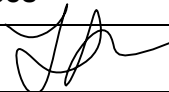
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

ZACC HIRST

**Position (eg Secretary, Chair, etc)**

TREASURER

**Date**

30/01/2022

## St. John's Playgroup

### INCOME

	2021												TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
NEF	4,341	4,341	-	7,564	-	5,657	5,657	4,952	4,666	4,666	-	5,785	47,629
Fees	521	437	-	531	54	513	1,204	678	925	1,417	957	1,963	9,200
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund raising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	671	-	-	-	-	797	-	-	116	686	-	-	2,271
<b>TOTAL</b>	<b>5,533</b>	<b>4,777</b>	<b>-</b>	<b>8,095</b>	<b>54</b>	<b>6,968</b>	<b>6,862</b>	<b>5,630</b>	<b>5,707</b>	<b>6,769</b>	<b>957</b>	<b>7,749</b>	<b>59,100</b>

### EXPENDITURE

	2021												TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March	
Wages	4,512	4,362	4,100	3,740	4,924	4,267	3,459	4,079	3,151	5,088	4,105	4,614	50,401
Rent	-	1,092	-	1,391	-	-	-	1,056	1,357	-	-	1,147	6,044
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Milk	40	22	25	45	-	-	-	44	50	-	35	77	338
Phone	6	6	-	6	6	6	6	6	6	6	6	6	66
Printing & Stationery	-	-	-	-	25	-	-	-	4	-	-	-	29
Uniforms	-	-	-	-	-	101	-	-	135	-	-	-	236
Activities & Materials	58	152	-	-	100	86	140	7	63	401	143	864	2,014
Staff training	-	-	-	5	-	-	-	-	-	-	-	-	5
Quality assurance	-	350	930	-	500	99	49	-	-	-	-	1,133	3,061
Play equipment	491	-	-	134	-	-	89	-	-	204	-	-	918
Outdoor play	100	-	100	-	-	15	465	110	100	-	-	-	890
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax	259	422	-	475	776	448	250	343	50	482	172	421	4,096
Other	24	812	14	14	74	100	100	-	534	114	114	14	1,916
<b>TOTAL</b>	<b>5,490</b>	<b>7,218</b>	<b>5,170</b>	<b>5,811</b>	<b>6,407</b>	<b>5,121</b>	<b>4,558</b>	<b>5,646</b>	<b>5,450</b>	<b>6,295</b>	<b>4,576</b>	<b>8,276</b>	<b>70,016</b>

Cash flow	43	-	2,440	-	5,170	2,284	-	6,353	1,846	2,304	-	15	257	474	-	3,619	-	528	-	10,916
Opening balance	34,285	34,328	31,888	26,718	29,002	22,649	24,496	26,800	26,784	27,041	27,515	23,896	34,285							
Closing balance	34,328	31,888	26,718	29,002	22,649	24,496	26,800	26,784	27,041	27,515	23,896	23,368	23,368							
<b>2016/17 NEF</b>	<b>14,607</b>	<b>-</b>	<b>-</b>	<b>5,275</b>	<b>-</b>	<b>13,374</b>	<b>-</b>	<b>-</b>	<b>11,902</b>	<b>-</b>	<b>-</b>	<b>2,438</b>	<b>47,597</b>							

### BANK BALANCE

B/FWD	34,284.60
INCOME	59,100.01
EXP	- 70,016.14
Current Balance	<u>23,368.47</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST JOHNS PLAYGROUP

On accounts for the year  
ended

MARCH 2022

Charity no  
(if any)

1040022

Set out on pages

1-3

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

R. Oakley

Date:

31/01/2023

Name:

Ricard Oakley

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

MAAT

<b>Address:</b>	12 High Street
	Scapegoat Hill
	Huddersfield HD7 4NJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**ST JOHNS CHURCH SCHOOL PLAYGROUPOGOLCAR**

England & Wales - Charity number 1040022

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2020		31	March	2021

## Section A Reference and administration details

**Charity name** ST JOHNS CHURCH SCHOOL PLAYGROUP GOLCAR

**Other names charity is known by** N/A

**Registered charity number (if any)** 1040022

**Charity's principal address**

LEYMOOR ROAD
GOLCAR
HUDDERSFIELD
<b>Postcode</b> HD7 4QQ

### 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

SEE COPY OF CONSTITUTION YOU HOLD

Trustee selection methods  
(eg. appointed by, elected by)

--

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

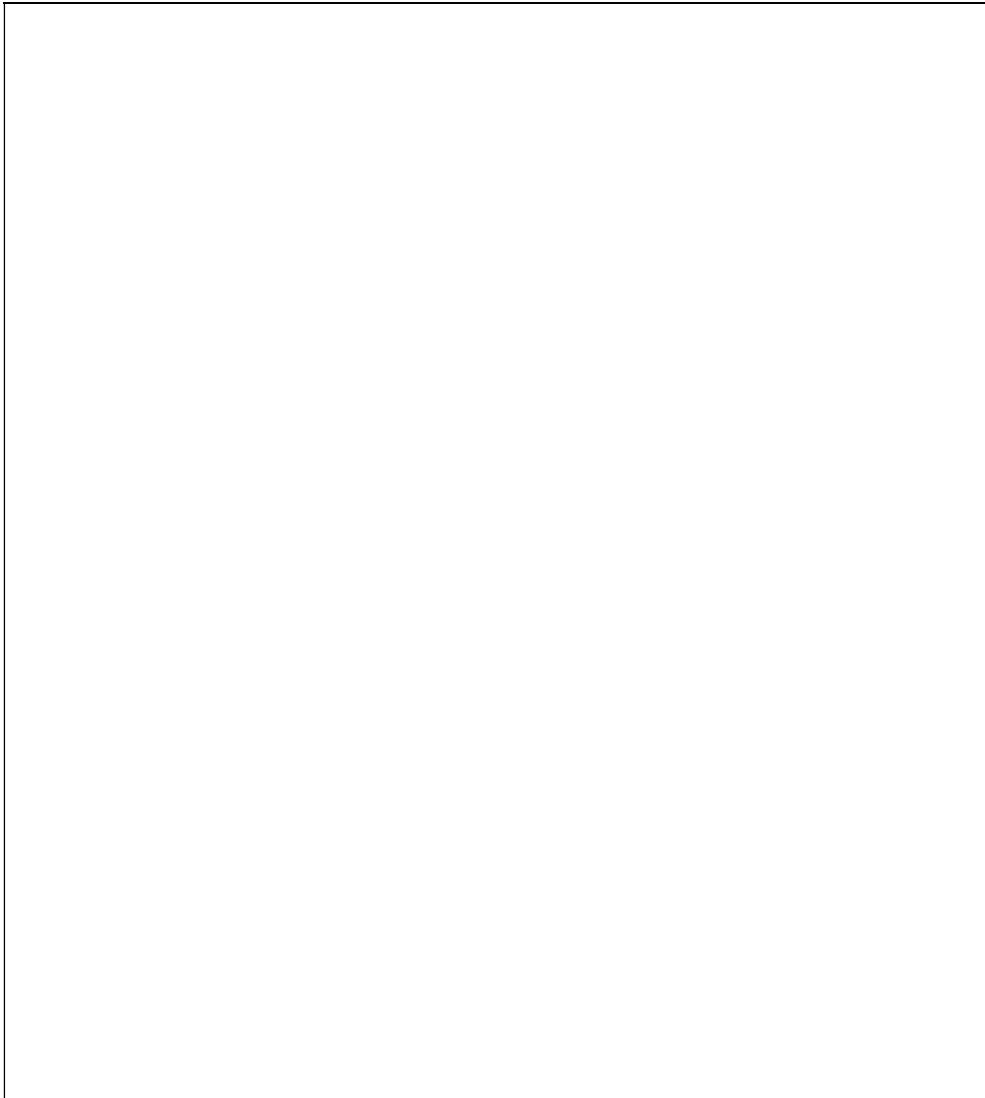
--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO CONTINUE TO PROVIDE EXCELLENT QUALITY EARLY YEARS PRE SCHOOL

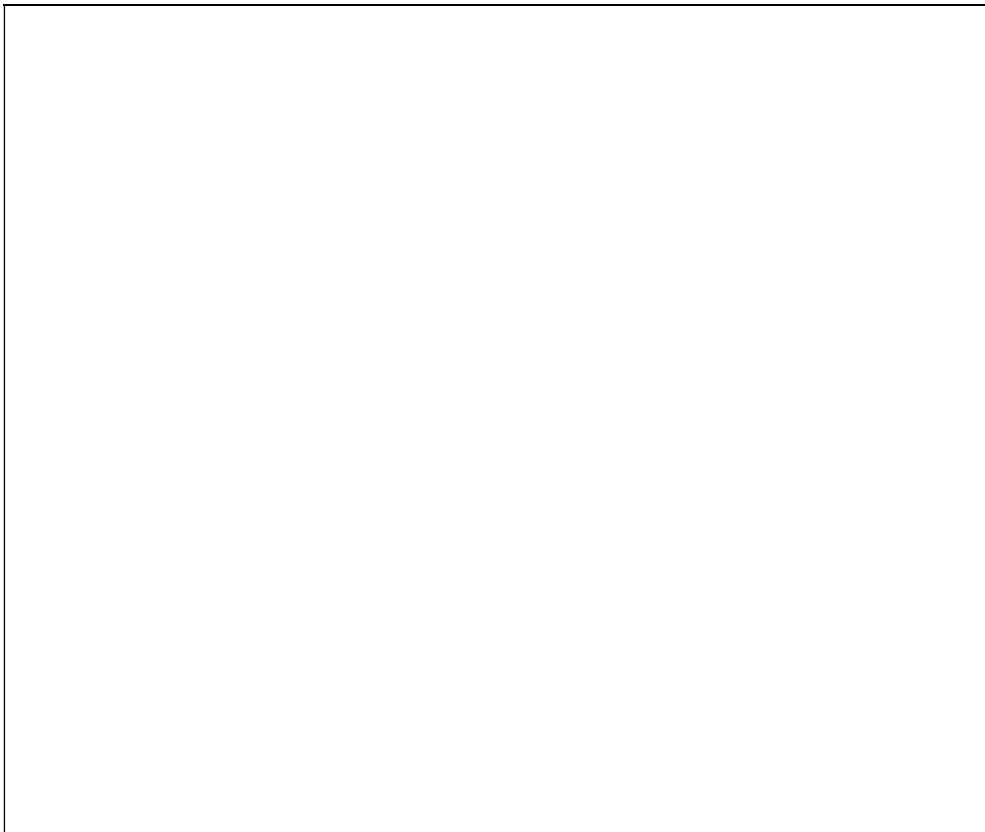
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

TO IMPROVE THE SETTING, CONTINUE TO INVEST IN STAFF TRAINING AND REVIEW WAGES.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

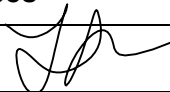
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

ZACC HIRST

**Position (eg Secretary, Chair, etc)**

TREASURER

**Date**

31/01/2022

# St. John's Playgroup

## INCOME

	2020												2021			TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March				
NEF	8,716	8,716	-	6,603	-	5,162	5,162	-	5,001	3,802	3,802	9,360	56,324			
Fees	-	210	-	88	-	-	1,155	2,235	893	385	461	533	5,960			
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fund raising	1,603	-	-	-	-	-	-	-	-	-	-	-	1,603			
Other	117	1,311	260	-	12	-	18	-	-	2	-	-	1,721			
<b>TOTAL</b>	<b>10,436</b>	<b>10,237</b>	<b>260</b>	<b>6,691</b>	<b>12</b>	<b>5,162</b>	<b>6,335</b>	<b>2,235</b>	<b>5,894</b>	<b>4,188</b>	<b>4,263</b>	<b>9,893</b>	<b>65,608</b>			

## EXPENDITURE

	2020												2021			TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March				
Wages	3,076	4,918	5,017	3,644	4,040	3,327	2,648	3,618	3,053	3,392	3,692	5,156	45,580			
Rent	-	-	-	598	-	-	384	-	772	-	-	1,473	3,227			
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food	-	-	-	-	-	-	-	-	-	-	-	-	-			
Milk	-	33	-	18	-	-	34	-	34	-	19	34	172			
Phone	6	6	6	6	6	6	6	6	6	6	6	6	72			
Printing & Stationery	15	136	-	26	-	-	-	20	-	-	-	30	227			
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-			
Activities & Materials	183	44	5	42	5	5	142	105	122	5	677	137	1,473			
Staff training	-	-	12	-	255	-	-	-	-	-	-	-	267			
Quality assurance	56	100	-	-	-	500	-	235	50	8	-	-	949			
Play equipment	159	-	-	326	740	72	279	58	45	449	240	-	2,367			
Outdoor play	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	298	452	933	419	640	423	122	423	417	401	64	208	4,800			
<b>TOTAL</b>	<b>3,793</b>	<b>5,689</b>	<b>5,974</b>	<b>5,078</b>	<b>5,686</b>	<b>4,333</b>	<b>3,614</b>	<b>4,464</b>	<b>4,498</b>	<b>4,262</b>	<b>4,699</b>	<b>7,042</b>	<b>59,132</b>			

Cash flow	6,644	4,548	-	5,713	1,612	-	5,674	829	2,722	-	2,229	1,396	-	73	-	436	2,850	6,475
Opening balance	27,809	34,453	39,001	33,288	34,900	29,226	30,055	32,777	30,548	31,944	31,871	31,434	27,809					
Closing balance	34,453	39,001	33,288	34,900	29,226	30,055	32,777	30,548	31,944	31,871	31,434	34,285	34,285					



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST JOHNS PLAYGROUP

On accounts for the year  
ended

MARCH 2021

Charity no  
(if any)

1040022

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

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responsibilities of  
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: R.Oakley

Date: 31/01/2022

Name: Richard Oakley

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

MAAT

<b>Address:</b>	12 High Street
	Scapegoat Hill
	Huddersfield HD7 4NJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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