



Trustees' Annual Report for the period

From	Period start date			To	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

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				
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)

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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:

- 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.

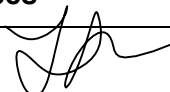
Section F Other optional information

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

31/01/2022

St. John's Playgroup

INCOME

	April	May	June	July	2020 August	September	October	November	December	2021 January	February	March	TOTAL
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
TOTAL	10,436	10,237	260	6,691	12	5,162	6,335	2,235	5,894	4,188	4,263	9,893	65,608

EXPENDITURE

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
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
TOTAL	3,793	5,689	5,974	5,078	5,686	4,333	3,614	4,464	4,498	4,262	4,699	7,042	59,132

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)

**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
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: 31/01/2022

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.