



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)
1				
2				
3				
4				
5				
6				
7				
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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.

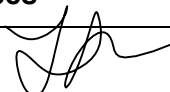
Section F Other optional information

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

30/01/2022

St. John's Playgroup

INCOME

	April	May	June	July	2021 August	September	October	November	December	January	2022 February	March	TOTAL
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
TOTAL	5,533	4,777	-	8,095	54	6,968	6,862	5,630	5,707	6,769	957	7,749	59,100

EXPENDITURE

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
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
TOTAL	5,490	7,218	5,170	5,811	6,407	5,121	4,558	5,646	5,450	6,295	4,576	8,276	70,016

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							
2016/17 NEF	14,607	-	-	5,275	-	13,374	-	-	11,902	-	-	2,438	47,597							

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

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.