



# 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				
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 <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:

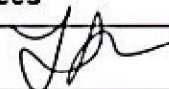
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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

	April	May	June	July	2022 August	September	October	November	December	January	2023 February	March	TOTAL
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

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
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>4,609</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	-	6,605	806	-	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