

# SWINTON PLAYGROUP

England & Wales · Charity number 1040640

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-09-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Swinton  
Playgroup  
Main Street  
Swinton  
Malton  
YO17 6SL

**Phone** 01653695020

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR CHILDRENS NEEDS THROUGH COMMUNITY GROUPS

**Activities:** RUNS A PRE-SCHOOL PLAYGROUP FOR TEN 3 HOUR SESSIONS A WEEK, OVER FIVE DAYS, IN A COMMUNITY BUILDING IN A SMALL VILLAGE IN RURAL NORTH YORKSHIRE

## Classification

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

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,433	£59,406	-	-
2024-03-31	£55,744	£61,829	-	-
2023-03-31	£55,528	£62,756	-	-
2022-03-31	£50,835	£62,818	-	-
2021-03-31	£54,296	£50,925	-	-

## Trustees

Name	Role	Appointed
<b>Charli Byng</b>	Chair	2018-04-20
Beverley Ann Lomax		2018-04-20
Caroline Sarah Braithwaite		2024-11-20
Gemma Louise Wilson		2024-11-20
Graham Smith		2018-04-20
Hayley Revis		2016-11-22
Jennifer Smith		2018-04-20
Steven Revis		2018-04-20
Tracey Louise Smallwood		2024-11-20

**SWINTON PLAYGROUP**

England & Wales - Charity number 1040640

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# Accounts

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**SWINTON PLAYGROUP**

**Charity Number 1040640**

**Accounts for the year ended 31 March 2025**

## Swinton Playgroup

### Accounts for the year ended 31 March 2025

	2025		2024
	£	£	£
<b>Income</b>			
Fees: NYCC funded fees	54430		43757
Non funded fees	<u>8089</u>		<u>10765</u>
		62519	54521
NYCC Grant			
Income		0	0
Donations		330	419
Trip income		94	55
Fundraising		1372	535
Bank interest		<u>118</u>	<u>214</u>
<b>Total income</b>		<b>64433</b>	<b>55744</b>
<b>Expenditure</b>			
Wages (inc PAYE, NI & pension)		49686	51714
Room hire		5208	5115
Supplies, paint etc.		1734	2657
Sundry items: Summer trip		120	100
misc		1099	1019
OFSTED			
registration		50	50
PLA membership & insurance		1149	1175
Courses		360	0
<b>Total expenditure</b>		<b>59406</b>	<b>61829</b>
<b>Surplus/(Deficit) of income over expenditure</b>		<b><u>5027</u></b>	<b><u>(6085)</u></b>

## Swinton Playgroup

### Balance Sheet at 31 March 2025

	31 March 2025		31 March 2024	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	12377		3346	
HSBC Money Manager Account	5408		10290	
Takings banked after year end	850		0	
Prepaid insurance	1177		1149	
		<u>19812</u>		<u>14785</u>
<b>Current Liabilities</b>				
Rent and wages unpaid		0		0
		<u>19812</u>		<u>14785</u>
<b>Net Current Assets</b>				
		<u>19812</u>		<u>14785</u>
<b>Accumulated Fund</b>				
Balance at 1 April 2024		14785		20870
Surplus/(Deficit) of income over expenditure		5027		(6085)
		<u>19812</u>		<u>14785</u>
Balance Carried forward at 31 March 2025		<u>19812</u>		<u>14785</u>

**Swinton Playgroup**  
**Trustees Annual Report**  
**for the period from 1 April 2024 to 31 March 2025**

**Administration:** Swinton Playgroup  
  
Registered Charity Number 1040640  
  
The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

**Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Dates if not full year</b>
Rebecca Stephenson	To 20/11/2024
Andrea Campbell-Robson	To 20/11/2024
Hayley Revis	
Charli Byng	Chair to 20/11/2024
Graham Smith	
Jennifer Smith	
Steven Revis	
Charlotte Hall	To 20/11/2024
Gemma Wilson	From 20/11/2024
Tracey Smallwood	From 20/11/2024
Caroline Braithwaite	From 20/11/2024
Beverley Lomax	Chair from 20/11/2024

**Structure, governance and management**

**Description of the charity's trusts**

**Type of governing document:** Constitution

**How the charity is constituted:** Trust

**Trustee selection methods:** Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

## Objectives and activities

**Summary of the objects of the Charity as set out in its governing document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## Achievement and Performance

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards. The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## Financial Review

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

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## Declaration

**The trustees declare that they have approved the trustees report.**

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

**Signature:** *B LOMAX*

**Date:** 24/11/2025

**Full name:** Beverley Lomax

**Position:** Chair

## Independent Examiner's report on the accounts

### Report to trustees/members of Swinton Playgroup

On the accounts for the year ended 31 March 2025

Charity number: 1040640

Set out on pages: 1-2

### Respective responsibilities of Trustees and examiner:

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON **Date:** 26/11/2025

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
YO17 7JF

**SWINTON PLAYGROUP**

England & Wales - Charity number 1040640

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# Accounts

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## SWINTON PLAYGROUP

Charity Number 1040640

Accounts for the year ended 31 March 2024

Swinton Playgroup

Accounts for the year ended 31 March 2024

	2024		2023
	£	£	£
<b>Income</b>			
Fees:			
NYCC funded fees	43757		41202
Non funded fees	<u>10765</u>		<u>12870</u>
		54521	54072
NYCC Grant			
Income		0	0
Donations		419	342
Trip income		55	198
Fundraising		535	846
Bank interest		<u>214</u>	<u>70</u>
<b>Total income</b>		<b>55744</b>	<b>55528</b>
<b>Expenditure</b>			
Wages (inc PAYE, NI & pension)		51714	51353
Room hire		5115	4885
Supplies, paint etc.		2657	3236
Sundry items:			
Summer trip		100	202
misc		1019	1323
OFSTED			
registration		50	50
PLA membership & insurance		1175	1177
Awning Repairs		0	530
<b>Total expenditure</b>		<b>61829</b>	<b>62756</b>
<b>(Deficit)/surplus of income over expenditure</b>		<b><u>(6085)</u></b>	<b><u>(7228)</u></b>

## SwintonPlaygroup

### Balance Sheet at 31 March 2024

	31 March 2024		31 March 2023	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	3346		4229	
HSBC Money Manager Account	10290		15076	
Takings banked after year end	0		390	
Prepaid insurance	1149		1175	
	<hr/>	14785	<hr/>	20870
<b>Current Liabilities</b>				
Rent and wages unpaid		0		0
		<hr/>		<hr/>
<b>Net Current Assets</b>		<b>14785</b>		<b>20870</b>
		<hr/>		<hr/>
<b>Accumulated Fund</b>				
Balance at 1 April 2023		20870		28098
(Deficit) of income over expenditure		(6085)		(7228)
		<hr/>		<hr/>
Balance Carried forward at 31 March 2024		<b>14785</b>		<b>20870</b>
		<hr/>		<hr/>

**Swinton Playgroup**  
**Trustees Annual Report**  
**for the period from 1 April 2023 to 31 March 2024**

**Administration:** Swinton Playgroup  
  
Registered Charity Number 1040640  
  
The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

**Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Office</b>
<b>Rebecca Stephenson</b>	
<b>Andrea Campbell-Robson</b>	
<b>Hayley Revis</b>	
<b>Charli Byng</b>	Chair to 20/11/2024
<b>Graham Smith</b>	
<b>Jennifer Smith</b>	
<b>Steven Revis</b>	
<b>Charlotte Hall</b>	
<b>Caroline Braithwaite</b>	From 20/11/2024
<b>Beverley Lomax</b>	Chair from 20/11/2024

**Structure, governance and management**

**Description of the charity's trusts**

**Type of governing document:** Constitution

**How the charity is constituted:** Trust

**Trustee selection methods:** Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

## Objectives and activities

**Summary of the objects of the Charity as set out in its governing document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## Achievement and Performance

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards.

The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## Financial Review

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

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## Declaration

**The trustees declare that they have approved the trustees report.**

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

**Signature:** C BYNG

**Date:** 20/11/2024

**Full name:** Charli Byng

**Position:** Chair

## **Independent Examiner's report on the accounts**

### **Report to trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2024

Charity number: 1040640

Set out on pages: 1-2

### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON **Date:** 28/11/2024

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
YO17 7JF



**SWINTON PLAYGROUP**

England & Wales - Charity number 1040640

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# Accounts

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# SWINTON PLAYGROUP

Charity Number 1040640

Accounts for the year ended 31 March 2023

## Swinton Playgroup

Accounts for the year ended 31 March 2023

		2023		2022
		£	£	£
<b>Income</b>				
Fees:	NYCC funded fees	41202		38127
	Non funded fees	<u>12870</u>		<u>10800</u>
			54072	48924
NYCC Grant				
Income			0	984
Donations			342	410
Trip income			198	0
Fundraising			846	512
Bank interest			<u>70</u>	<u>2</u>
<b>Total income</b>			<b>55528</b>	<b>50832</b>
<b>Expenditure</b>				
Wages (inc PAYE & NI)			51353	47386
Room hire			4885	5243
Supplies, paint etc.			3236	5362
Sundry items:	Summer trip		202	0
	misc		1324	849
OFSTED				
registration			50	50
Courses			0	740
PLA membership & insurance			1177	1151
Garden work			0	252
Awning Repairs			530	0
Room Conversion work			0	1738
Covid support payments			0	45
<b>Total expenditure</b>			<b>62757</b>	<b>62816</b>
<b>(Deficit)/surplus of income over expenditure</b>			<b><u>(7229)</u></b>	<b><u>(11984)</u></b>

**Swinton Playgroup**  
**Balance Sheet at 31 March 2023**

	<b>31 March 2023</b>		<b>31 March 2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>				
HSBC Current Account	4228		6003	
HSBC Money Manager Account	15076		20006	
Takings banked after year end	390		912	
Prepaid insurance	1175		1177	
		<u>20869</u>	<u>28098</u>	
<b>Current Liabilities</b>				
Rent and wages unpaid		0		0
		<u>20869</u>	<u>28098</u>	
<b>Net Current Assets</b>				
		<u>20869</u>	<u>28098</u>	
<b>Accumulated Fund</b>				
Balance at 1 April 2022		28098		40082
(Deficit) of income over expenditure		(7229)		(11984)
		<u>20869</u>	<u>28098</u>	
Balance Carried forward at 31 March 2023		<u>20869</u>	<u>28098</u>	

## **Trustees Annual Report**

**for the period from 1 April 2022 to 31 March 2023**

**Administration:** Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

### **Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Office</b>
<b>Rebecca Stephenson</b>	
<b>Andrea Campbell-Robson</b>	
<b>Hayley Revis</b>	
<b>Charli Byng</b>	<b>Chair</b>
<b>Graham Smith</b>	
<b>Jennifer Smith</b>	
<b>Steven Revis</b>	
<b>Charlotte Hall</b>	

### **Structure, governance and management**

#### **Description of the charity's trusts**

<b>Type of governing document:</b>	Constitution
<b>How the charity is constituted:</b>	Trust
<b>Trustee selection methods:</b>	Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

## Objectives and activities

**Summary of the objects of the Charity as set out in its governing document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## Achievement and Performance

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards. The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## Financial Review

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

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## Declaration

**The trustees declare that they have approved the trustees report.**

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

**Signature:** C BYNG

**Date:** 19/10/2023

**Full name:** Charli Byng

**Position:** Chair

## **Independent Examiner's report on the accounts**

### **Report to trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2023

Charity number: 1040640

Set out on pages: 1-2

### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON **Date:** 22/10/2023

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
YO17 7JF



**SWINTON PLAYGROUP**

England & Wales - Charity number 1040640

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# Accounts

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# SWINTON PLAYGROUP

Charity Number 1040640

Accounts for the year ended 31 March 2022

## Swinton Playgroup

Accounts for the year ended 31 March 2022

	2021		2021
	£	£	£
<b>Income</b>			
Fees: NYCC funded fees	38127		48229
Non funded fees	<u>10800</u>		5264
		48927	
NYCC grant income for room conversion		984	510
Donations		410	198
Fundraising		512	90
Bank interest		<u>2</u>	<u>6</u>
<b>Total income</b>		<b>50835</b>	<b>54297</b>
<b>Expenditure</b>			
Wages (inc PAYE & NI)		47386	41148
Room hire		5243	3780
Supplies, paint etc.		5364	2738
Sundry items: Summer trip		0	0
Miscellaneous		849	597
OFSTED registration		50	50
Courses		740	144
PLA membership & insurance		1151	1608
Garden works		252	500
Room conversion work		1738	0
Covid support payments		45	360
<b>Total expenditure</b>		<b>62818</b>	<b>50925</b>
<b>Surplus of income over expenditure</b>		<b>(11983)</b>	<b>3372</b>

**Swinton Playgroup**  
**Balance Sheet at 31 March 2022**

	31 March 2020		31 March 2021	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	6915		20076	
HSBC Money Manager Account	20007		20006	
Prepaid PLA membership	<u>1177</u>		<u>0</u>	
		28099		40082
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Current Assets</b>		<u>28099</u>		<u>40082</u>
<b>Accumulated Fund</b>				
Balance at 1 April 2021		40082		36711
Surplus of income over expenditure		(11983)		3371
<b>Balance at 31 March 2022</b>		<u>28099</u>		<u>40082</u>

## **Trustees Annual Report for the period from 1 April 2021 to 31 March 2022**

**Administration:** Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

### **Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Office</b>
---------------------	---------------

Rebecca Stephenson

Andrea Campbell-Robson

Hayley Revis

Charli Byng Chair

Graham Smith

Jennifer Smith

Steven Revis

Charlotte Hall

### **Structure, governance and management**

#### **Description of the charity's trusts**

**Type of governing document:** Constitution

**How the charity is constituted:** Trust

**Trustee selection methods:** Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

### **Objectives and activities**

**Summary of the objects of the  
Charity as set out in its governing  
document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## **Achievement and Performance**

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards. The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## **Financial Review**

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

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## **Declaration**

**The trustees declare that they have approved the trustees report.**

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

**Signature:** C BYNG

**Date:** 06/12/2022

**Full name:** Charli Byng

**Position:** Chair

## **Independent Examiner's report on the accounts Report to the trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2022

Charity number: 1040640

Set out on pages: 1-2

### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

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- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with s.41 of the Act);
  - and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON **Date:** 22/01/2023

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
North Yorkshire  
YO17 7JF

**SWINTON PLAYGROUP**

England & Wales - Charity number 1040640

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# Accounts

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# SWINTON PLAYGROUP

Charity Number 1040640

## Accounts for the year ended 31 March 2021

### Swinton Playgroup

## Accounts for the year ended 31 March 2021

	2021		2020
	£	£	£
<b>Income</b>			
Fees: NYCC funded fees	48229		55571
Non funded fees	<u>5264</u>		9475
		53493	
NYCC grant income for room conversion		510	0
Donations		198	315
Fundraising		90	1083
Bank interest		<u>6</u>	<u>6</u>
<b>Total income</b>		<b>54296</b>	<b>66450</b>
<b>Expenditure</b>			
Wages (inc PAYE & NI)		41148	38411
Room hire		3780	4514
Supplies, paint etc.		2738	2728
Sundry items: Summer trip		0	200
Miscellaneous		597	834
OFSTED registration		50	47
Courses		144	63
PLA membership & insurance		1608	1592
Garden works		500	0
Room conversion work		0	409
Covid support payments		360	0
<b>Total expenditure</b>		<b>50925</b>	<b>48798</b>
<b>Surplus of income over expenditure</b>		<b>3371</b>	<b>17652</b>

**Swinton Playgroup**  
**Balance Sheet at 31 March 2021**

	31 March 2020		31 March 2020	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	20076		26711	
HSBC Money Manager Account	20006		10000	
Prepaid PLA membership	<u>0</u>		<u>0</u>	
		40082		36711
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Current Assets</b>		<u>40082</u>		<u>36711</u>
<b>Accumulated Fund</b>				
Balance at 1 April 2020		36711		19059
Surplus of income over expenditure		3371		17652
<b>Balance at 31 March 2021</b>		<u>40082</u>		<u>36711</u>

## **Trustees Annual Report for the period from 1 April 2020 to 31 March 2021**

**Administration:** Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

### **Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Office</b>
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Rebecca Stephenson

Andrea Campbell-Robson

Hayley Revis

Charli Byng Chair

Graham Smith

Jennifer Smith

Steven Revis

Charlotte Hall

### **Structure, governance and management**

#### **Description of the charity's trusts**

**Type of governing document:** Constitution

**How the charity is constituted:** Trust

**Trustee selection methods:** Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

### **Objectives and activities**

**Summary of the objects of the  
Charity as set out in its governing  
document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## **Achievement and Performance**

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards. The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## **Financial Review**

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

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## **Declaration**

**The trustees declare that they have approved the trustees report.**

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

**Signature:** C BYNG

**Date:** 13/10/2021

**Full name:** Charli Byng

**Position:** Chair

## **Independent Examiner's report on the accounts Report to the trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2021

Charity number: 1040640

Set out on pages: 1-2

### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON **Date:** 14/10/2021

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
North Yorkshire  
YO17 7JF