



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/3/2022 Period start date To 28/2/2023 Period end date

Charity name: ST. MICHAEL'S PLAYGROUP

Charity registration number: 1041030.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education to children age 2,3 and 4 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have extended the amount of children able to attend, therefore allowing some parents to access employment. We offer flexible sessions and attendance up to 30 hours a week. We have expanded our knowledge and resources to accommodate more children with Special Educational Needs/Disabilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good financial position and have been able to purchase a lot of resources + equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve fund of £20,000 for kept for any emergency such as closure.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	✓
Details of fund materially in deficit	Para 1.24	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from local government funding for 2, 3 + 4 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	✓
A description of the principal risks facing the charity	Para 1.46	✓
Other		✓

Structure, Governance and Management

Description of charity's trusts:		Member of the Early Years Alliance.
Type of governing document (trust deed, memorandum and articles of association, etc.)	Para 1.25	We follow the E. Early Years Alliance 2011 Constitution.
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	/
Relationship with any related parties	Para 1.51	/
Other		

Reference and Administrative details

Charity name	ST MICHAEL'S PLAYGROUP
Other name the charity uses	
Registered charity number	1041030
Charity's principal address	C/O FINEDON INFANT SCHOOL ORCHARD ROAD FINEDON NORTHANTS NN9 5JG.

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	JOYCE STANFORD	CHAIR	—	
2	JANE GARLEY	TREASURER	—	
3	EISHA BAILEY	SECRETARY	—	
4				
5				
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A.	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	✓ No Assets held.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	✓
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	✓

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	Advalorem	2 MANOR COURT, OLD WOLVERTON ROAD, OLD WOLVERTON, MILTON KEYNES MK12 5NN.

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

REBECCA STANFORD-DURDAN - MANAGER.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

✓

Other optional information

✓

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Stanford</i>	<i>Jane Garley</i>
Full name(s)	JOYCE STANFORD	JANE GARLEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	1/02/2023.	



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Signature Details

Name:	Joyce Stanford
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Date & Time:	30/11/2023 09:28:28 AM (GMT)
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Signing Statement:	Joyce Stanford confirms that the information is correct and complete to the best of their knowledge and belief.

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Receipts and payments accounts

CC16a

For the period
from

1/3/2022

To

28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	134,271	-	-	134,271	85,276
Fees	12,084	-	-	12,084	19,007
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146,355	-	-	146,355	104,283
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,355	-	-	146,355	104,283
A3 Payments					
Staffing costs	115,051	-	-	115,051	76,966
Resources & Equipment & room costs	12,835	-	-	12,835	8,870
Insurance	735	-	-	735	732
Sundries	3,975	-	-	3,975	3,421
Waste disposal	658	-	-	658	956
Telephone	110	-	-	110	266
Travel	565	-	-	565	125
Governance	3,077	-	-	3,077	3,076
Entertainment	1,340	-	-	1,340	593
Repairs & Maintenance	5,478	-	-	5,478	4,106
Staff Training	1,925	-	-	1,925	1,273
Adverts	90	-	-	90	-
PPS	556	-	-	556	303
Computer costs	293	-	-	293	243
Bad Debts	1,036	-	-	1,036	-
Staff Uniform	158	-	-	158	175
Charitable Donations	68	-	-	68	120
	-	-	-	-	-
Sub total	147,949	-	-	147,949	101,225
A4 Asset and investment purchases, (see table)					
Laptop	490	-	-	490.17	-
Smart screen		-	-	-	3,576
Small office table		-	-	-	40
Office equipment	6,533	-	-	6,533.47	431
Sub total	7,024	-	-	7,024	4,047
Total payments	154,973	-	-	154,973	105,272
Net of receipts/(payments)	(8,618)	-	-	(8,618)	(989)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,407	-	-	49,407	50,396
Cash funds this year end	40,789	-	-	40,789	49,407

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	40,467	-	-
	Petty cash	323	-	-
			-	-
			-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	40,789	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
	Samsung Tablets	Unrestricted	-	-
	Amazon Fire	Unrestricted	-	-
	Acer 11.6 Chromebook	Unrestricted	-	-
	Mobile Phone	Unrestricted	-	-
	Curry's Laptop	Unrestricted	-	-
	Smart screen	Unrestricted	-	-
	Small office table	Unrestricted	-	-
	Office equipment	Unrestricted	-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll liabilities	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Michael's Playgroup

**On accounts for the year
ended**

28 February 2023

**Charity no
(if any)** 1041030

Set out on pages

1 & 2 pf the receipts and payments form included.

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2023**.

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28/11/2023

Name:

Mr Thomas Foot FCA

**Relevant professional
qualification(s) or body**

FCA - ICAEW

(if any):

Address:

Section B

Disclosure

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.