

# HORSEDALE PLAYGROUP

England & Wales · Charity number 1042277

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-11-23

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

## Contact

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**Address** Community Room Assarts Road  
Nuthall  
Nottingham  
NG16 1AP

**Phone** 07769872974

## 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 THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Providing play opportunities for pre-school children, extending to Out of School facilities for Horsendale School students.

## Classification

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

## Geography

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- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£170,520	£159,827	-	-
2024-03-31	£129,524	£142,449	-	-
2023-03-31	£130,201	£135,325	-	-
2022-03-31	£116,692	£112,250	-	-
2021-03-31	£88,219	£99,502	-	-

## Trustees

Name	Role	Appointed
<b>Kathryn Wendy Clarke</b>	Chair	2021-11-16
Hayley Adams		2021-11-16
Louise Srickland		2015-07-01

**HORSEDALE PLAYGROUP**

England & Wales - Charity number 1042277

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# Accounts

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**Horsendale Playgroup**

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**ANNUAL REPORT AND ACCOUNTS**

**31 MARCH 2025**

Registered Charity 1042277

**HORSEDALE PLAYGROUP**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Full Name:** Horsendale Playgroup  
**Registered Charity No:** 1042277  
**Principal address:** Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP  
**Trustees:** Kathryn Wendy Clarke Chair  
Louise Strickland Treasurer  
Hayley Adams Secretary

**Governing Document:** The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.

**Bankers:** National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.

**Independent Examiner:** K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.

**Aims:** To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

**Objectives and Activities:** To provide a safe and secure environment in which children can play and learn.

**Summary of the main activities undertaken for the public benefit:** To maintain an independent setting in an area which has no other pre-school facility as we are the Local Authority Preferred provider and plan activities with regard to Charity Commission guidance.

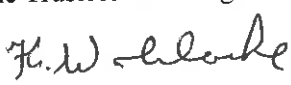
**Main achievements during the year:** Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.

**Recruitment of Trustees:** New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.

**Reserves policy:** The Trustees plan to hold reserves sufficient to cover a minimum of 2 months running costs to cover a fall in income or meet redundancy costs.

**Financial review:** The After School Club shows a small surplus, whereas there is a deficit on the Playgroup which has been funded from reserves. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Kathryn Wendy Clarke -- Trustee 

Dated: 15/7/25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HORSEDALE PLAYGROUP**  
**FOR THE YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 5.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

*K Mealand*

**K Mealand FCCA**

Lemans Chartered Certified Accountants

29 Arboretum Street  
Nottingham  
NG1 4JA

Date *19 January 2026*

## HORSEDALE PLAYGROU


### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>
	£	£
Playgroup fees	83,409	55,520
Bank Interest (Gross)	905	935
Out of school club	81,985	73,069
Fraud refund	4,221	-
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>170,520</b>	<b>129,524</b>
	<hr/>	<hr/>
<u>PAYMENTS</u>		
Net wages	50,093	42,806
Tax and National Insurance	17,140	10,440
Payroll fees	419	403
Repairs	650	1,498
Rent	9,702	9,041
Insurance	402	568
Equipment	1,856	2,656
Shopping	3,014	2,751
Printing and stationery	50	55
Sundry payments	525	408
Telephone	240	230
Accounts	244	225
Training	449	144
Gardening	430	843
Bank Charges	265	-
Fraud	-	4,221
	<hr/>	<hr/>
<b>Out of school club:</b>		
Net wages	46,225	44,501
Tax and National Insurance	5,759	3,940
Payroll fees	419	403
Pension	1,789	1,657
Rent	10,555	8,955
Insurance	618	281
Gardening	430	393
Party	95	346
Shopping	7,359	4,587
Sundry payments	555	872
Accounts	244	225
Training	300	-
	<hr/>	<hr/>
<b>Total Payments</b>	<b>159,827</b>	<b>142,449</b>
	<hr/>	<hr/>
<b>Net Receipts/(Payments)</b>	<b>10,693</b>	<b>(12,925)</b>
Cash & Bank Balances at start of year	79,028	91,953
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£89,721</u></b>	<b><u>£79,028</u></b>


**HORSEDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2025**

	<u>2025</u> £	<u>2024</u> £
<b><u>CASH ASSETS</u></b>		
<u>Bank &amp; Cash Balances</u>		
Current Account	20,759	5,820
Deposit Account	68,722	73,017
Cash in Hand	240	191
	£89,721	£79,028
	£89,721	£79,028
<b><u>CREDITORS</u></b>		
Accountancy	510	480
	£510	£480
	£510	£480
<b><u>FUNDS</u></b>		
General Unrestricted	89,721	79,028
	£89,721	£79,028
	£89,721	£79,028

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

  
 .....  
 Louise Strickland – Trustee

Dated 25/7/25

  
 .....  
 Kathryn Wendy Clarke - Trustee

Dated 25/7/25

**HORSEDALE PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. Receipts & payments accounts**

Receipts and payments accounts summarise cash movements during the financial year. Cash movements include transactions involving petty cash, bank and building society accounts.

**2. Trustee Remuneration**

A salary was paid to one trustee in the year totalling £7,116 (2024 - £5,892).

**HORSEDALE PLAYGROUP**

England & Wales - Charity number 1042277

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# Accounts

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**Horsendale Playgroup**

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**ANNUAL REPORT AND ACCOUNTS**

**31 MARCH 2024**

Registered Charity 1042277

**HORSEDALE PLAYGROUP**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024**

<b>Full Name:</b>	Horsendale Playgroup
<b>Registered Charity No:</b>	1042277
<b>Principal address:</b>	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
<b>Trustees:</b>	Kathryn Wendy Clarke Chair Louise Strickland Treasurer Hayley Adams Secretary
<b>Governing Document:</b>	The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.
<b>Bankers:</b>	National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.
<b>Independent Examiner:</b>	K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
<b>Aims:</b>	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
<b>Objectives and Activities:</b>	To provide a safe and secure environment in which children can play and learn.
<b>Summary of the main activities undertaken for the public benefit:</b>	To maintain an independent setting in an area which has no other pre-school facility as we are the Local Authority Preferred provider and plan activities with regard to Charity Commission guidance.
<b>Main achievements during the year:</b>	Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.
<b>Recruitment of Trustees:</b>	New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.
<b>Reserves policy:</b>	The Trustees plan to hold reserves sufficient to cover a minimum of 2 months running costs to cover a fall in income or meet redundancy costs.
<b>Financial review:</b>	The After School Club shows a small surplus, whereas there is a deficit on the Playgroup which has been funded from reserves. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Kathryn Wendy Clarke – Trustee

Dated: 16 October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HORSEDALE PLAYGROUP**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 5.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

*K Mealand*

**K Mealand FCCA**  
Lemans Chartered Accountants

29 Arboretum Street  
Nottingham  
NG1 4JA

Date 24 October 2024

## HORSEDALE PLAYGROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
	£	£
Fundraising	-	155
Playgroup fees	55,520	65,694
Bank Interest (Gross)	935	290
Out of school club	73,069	63,304
T-Shirt Sales	-	8
Apprenticeship funding	-	750
	-----	-----
<b>Total Receipts</b>	<b>129,524</b>	<b>130,201</b>
	-----	-----
<u>PAYMENTS</u>		
Net wages	42,806	46,842
Tax and National Insurance	10,440	10,699
Payroll fees	403	349
Repairs	1,498	-
Rent	9,041	8,361
Insurance	568	400
Equipment	2,656	3,761
Shopping	2,751	3,042
Printing and stationery	55	43
Sundry payments	408	778
Telephone	230	189
Accounts	225	304
Training	144	347
Gardening	843	492
Fraud	4,221	-
	-----	-----
<b>Out of school club:</b>		
Net wages	44,501	38,964
Tax and National Insurance	3,940	3,758
Payroll fees	403	349
Pension	1,657	953
Rent	8,955	9,355
Insurance	281	368
Gardening	393	396
Party	346	425
Shopping	4,587	4,000
Sundry payments	872	548
Accounts	225	304
Training	-	298
	-----	-----
<b>Total Payments</b>	<b>142,449</b>	<b>135,325</b>
	-----	-----
<b>Net (Payments)/Receipts</b>	<b>(12,925)</b>	<b>(5,124)</b>
Cash & Bank Balances at start of year	91,953	97,077
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£79,028</u></b>	<b><u>£91,953</u></b>

**HORSEDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2024**

	<u>2024</u> £	<u>2023</u> £
<b><u>CASH ASSETS</u></b>		
<u>Bank &amp; Cash Balances</u>		
Current Account	5,820	25,628
Deposit Account	73,017	66,312
Cash in Hand	191	13
	£79,028	£91,953
	£79,028	£91,953
 <b><u>CREDITORS</u></b>		
Accountancy	480	450
	£480	£450
	£480	£450
 <b><u>FUNDS</u></b>		
General Unrestricted	79,028	91,953
	£79,028	£91,953
	£79,028	£91,953

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....  
 Louise Strickland – Trustee

Dated 16 October 2024

.....  
 Kathryn Wendy Clarke - Trustee

Dated 16 October 2024

**HORSEDALE PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts summarise cash movements during the financial year. Cash movements include transactions involving petty cash, bank and building society accounts.

Our Ref: KM/CTJ

23 September 2024

PRIVATE AND CONFIDENTIAL  
Mrs T Kendall  
Horsendale Playgroup  
Horsendale Community Room  
Assarts Road  
Nuthall  
NOTTINGHAM  
NG16 1AP

Dear Tracey,

**HORSENDALE PLAYGROUP**

I enclose a copy of the accounts for the year to 31 March 2024, which show net expenditure of £12,925, £4,221 of which relates to the fraudulent expenditure which will be reimbursed in the following year. Assuming these meet with your approval, please will you obtain Kathryn and Louise's signatures and will you return a copy to me.

Please let me know if you have any queries on the enclosed.

Kind regards,

Yours sincerely,

*Karen*

K Mealand



ACCA

**HORSEDALE PLAYGROUP**

England & Wales - Charity number 1042277

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# Accounts

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**HORSEDALE PLAYGROUP**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023**

<b>Full Name:</b>	Horsendale Playgroup
<b>Registered Charity No:</b>	1042277
<b>Principal address:</b>	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
<b>Trustees:</b>	Kathryn Wendy Clarke Chair Louise Strickland Treasurer Hayley Adams Secretary
<b>Governing Document:</b>	The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.
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<b>Independent Examiner:</b>	K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
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<b>Objectives and Activities:</b>	To provide a safe and secure environment in which children can play and learn.
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<b>Main achievements during the year:</b>	Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.
<b>Recruitment of Trustees:</b>	New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.
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<b>Financial review:</b>	The After School Club shows a small surplus, whereas there is a deficit on the Playgroup which has been funded from reserves. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Kathryn Wendy Clarke – Trustee

Dated: 24 July 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HORSEDALE PLAYGROUP**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 3 to 5.

**Responsibilities and basis of report**

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").

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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

*K Mealand*

**K Mealand FCCA**  
Lemans Chartered Accountants

29 Arboretum Street  
Nottingham  
NG1 4JA

Date *20 November* 2023

## HORSEDALE PLAYGROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
	£	£
Fundraising	155	775
Playgroup fees	65,694	63,679
Bank Interest (Gross)	290	6
Out of school club	63,304	52,232
T-Shirt Sales	8	-
Apprenticeship funding	750	-
<b>Total Receipts</b>	<b>130,201</b>	<b>116,692</b>
<u>PAYMENTS</u>		
Net wages	46,842	40,502
Tax and National Insurance	10,699	4,461
Payroll fees	349	391
Pension	-	312
Rent	8,361	5,310
Insurance	400	271
Equipment	3,761	3,361
Shopping	3,042	1,442
Printing and stationery	43	55
Sundry payments	778	724
Telephone	189	150
Accounts	304	192
Training	347	487
Gardening	492	888
<b>Out of school club:</b>		
Net wages	38,964	37,505
Tax and National Insurance	3,758	3,704
Payroll fees	349	391
Pension	953	1,260
Rent	9,355	7,005
Insurance	368	487
Gardening	396	408
Party	425	200
Shopping	4,000	1,706
Sundry payments	548	704
Accounts	304	192
Training	298	142
<b>Total Payments</b>	<b>135,325</b>	<b>112,250</b>
<b>Net (Payments)/Receipts</b>	<b>(5,124)</b>	<b>4,442</b>
Cash & Bank Balances at start of year	<u>97,077</u>	<u>92,635</u>
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£91,953</u></b>	<b><u>£97,077</u></b>

**HORSEDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2023**

	<u>2023</u> £	<u>2022</u> £
<b><u>CASH ASSETS</u></b>		
<b><u>Bank &amp; Cash Balances</u></b>		
Current Account	25,628	34,217
Deposit Account	66,312	62,842
Cash in Hand	13	18
	£91,953	£97,077
	£91,953	£97,077
 <b><u>CREDITORS</u></b>		
Accountancy	450	344
	£450	£344
	£450	£344
 <b><u>FUNDS</u></b>		
General Unrestricted	91,953	97,077
	£91,953	£97,077
	£91,953	£97,077

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....  
 Louise Strickland – Trustee

Dated 24 July 2023

.....  
 Kathryn Wendy Clarke - Trustee

Dated 24 July 2023

**HORSEDALE PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Receipts & payments accounts**

1. Receipts and payments accounts summarise cash movements during the financial year. Cash movements include transactions involving petty cash, bank and building society accounts.

**HORSEDALE PLAYGROUP**

England & Wales - Charity number 1042277

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# Accounts

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## HORSEDALE PLAYGROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
	£	£
Fundraising	775	395
Playgroup fees	63,679	59,992
Bank Interest (Gross)	6	31
Out of school club	52,232	27,801
	-----	-----
<b>Total Receipts</b>	<b>116,692</b>	<b>88,219</b>
	-----	-----
<u>PAYMENTS</u>		
Net wages	40,502	37,887
Tax and National Insurance	4,461	7,780
Payroll fees	391	401
Pension	312	1,763
Rent	5,310	2,408
Insurance	271	-
Equipment	3,361	1,570
Shopping	1,442	841
Printing and stationery	55	265
Party expenses	-	140
Sundry payments	724	920
Telephone	150	150
Accounts	192	186
Training	487	-
Gardening	888	390
<b>Out of school club:</b>		
Net wages	37,505	36,353
Tax and National Insurance	3,704	2,429
Payroll fees	391	401
Pension	1,260	783
Rent	7,005	1,980
Insurance	487	216
Gardening	408	390
Party	200	175
Shopping	1,706	1,377
Sundry payments	704	511
Accounts	192	186
Training	142	-
	-----	-----
<b>Total Payments</b>	<b>112,250</b>	<b>99,502</b>
	-----	-----
<b>Net Receipts/(Payments)</b>	<b>4,442</b>	<b>(11,283)</b>
Cash & Bank Balances at start of year	92,635	103,918
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£97,077</u></b>	<b><u>£ 92,635</u></b>

**HORSEDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2022**

	<u>2022</u> £	<u>2021</u> £
<b><u>CASH ASSETS</u></b>		
<u>Bank &amp; Cash Balances</u>		
Current Account	34,217	34,332
Deposit Account	62,842	58,252
Cash in Hand	18	51
	£97,077	£92,635
	£97,077	£92,635
 <b><u>CREDITORS</u></b>		
Accountancy	344	344
	£344	£344
	£344	£344
 <b><u>FUNDS</u></b>		
General Unrestricted	97,077	92,635
	£97,077	£92,635
	£97,077	£92,635

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

..... Dated 2022  
 Louise Strickland – Trustee

..... Dated 2022  
 Kathryn Wendy Clarke - Trustee

**HORSENDALE PLAYGROUP**

England & Wales - Charity number 1042277

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# Accounts

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**HORSEDALE PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**RECEIPTS**

	<u>2021</u>	<u>2020</u>
	£	£
Fundraising	395	45
Playgroup fees	59,992	67,033
Bank Interest (Gross)	31	101
Out of school club	27,801	55,275
T-shirt sales	-	22
Books	-	20
<b>Total Receipts</b>	<b><u>88,219</u></b>	<b><u>122,496</u></b>

**PAYMENTS**

Net wages	37,887	44,659
Tax and National Insurance	7,780	7,080
Payroll fees	401	317
Pension	1,763	992
Room hire & meeting expenses	-	27
Rent	2,408	6,915
Insurance	-	710
Equipment	1,570	7,251
Shopping	841	1,245
Printing and stationery	265	14
Party expenses	140	680
Sundry payments	920	732
Telephone	150	146
Accounts	186	180
Training	-	13
Gardening	390	390
 Out of school club:		
Net wages	36,353	28,228
Tax and National Insurance	2,429	1,208
Payroll fees	401	316
Pension	783	-
Rent	1,980	8,235
Insurance	216	266
Gardening	390	390
Party	175	312
Out of school expenses	1,377	12,396
Sundry payments	511	741
Accounts	186	180
Training	-	270
<b>Total Payments</b>	<b><u>99,502</u></b>	<b><u>123,893</u></b>
 <b>Net (Payments)/Receipts</b>	<b><u>(11,283)</u></b>	<b><u>(1,397)</u></b>
Cash & Bank Balances at start of year	<u>103,918</u>	<u>105,315</u>
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£92,635</u></b>	<b><u>£103,918</u></b>

**HORSENDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>CASH ASSETS</u></b>		
<b><u>Bank &amp; Cash Balances</u></b>		
Current Account	34,332	49,593
Deposit Account	58,252	53,421
Cash in Hand	51	904
	£92,635	£103,918
	£92,635	£103,918
<b><u>CREDITORS</u></b>		
Accountancy	344	344
	£344	£344
	£344	£344
<b><u>FUNDS</u></b>		
General Unrestricted	92,635	103,918
	£92,635	£103,918
	£92,635	£103,918

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....  
 Louise Strickland - Trustee

Dated 16-11- 2021

.....  
 Helen Dwan - Trustee

Dated 19-11- 2021

**HORSENDALE PLAYGROUP**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

- Full Name:** Horsendale Playgroup  
**Registered Charity No:** 1042277  
**Principal address:** Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP  
**Trustees:** Helen Dwan Chairperson  
Louise Strickland Vice-Chairperson  
Helena Tooth Secretary  
Dawn Donnelly Treasurer
- Governing Document:** The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.
- Bankers:** National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.
- Independent Examiner:** K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
- Aims:** To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
- Objectives and Activities:** To provide a safe and secure environment in which children can play and learn.
- Summary of the main activities undertaken for the public benefit:** To maintain an independent setting in an area which has no other pre-school facility as we are the Local Authority Preferred provider and plan activities with regard to Charity Commission guidance.
- Main achievements during the year:** Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.
- Recruitment of Trustees:** New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.
- Reserves policy:** The Trustees plan to hold reserves sufficient to cover a minimum of 2 months running costs to cover a fall in income or meet redundancy costs.
- Financial review:** As intended, there is a small surplus on the Playgroup whilst the After School Club shows a more significant surplus. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Dawn Donnelly – Trustee

Dated: 19 November 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HORSENDALE PLAYGROUP**  
**FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 5.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

K Mealand

**K Mealand FCCA**  
Lemans Chartered Accountants

29 Arboretum Street  
Nottingham  
NG1 4JA

Date 2 December 2021