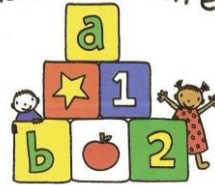


Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

foulshamandbintreeplaygroup@yahoo.com

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

Chairperson's report

AGM 21/09/2023 (Accounts September 2022/July 2023)

I would like to start by saying welcome and thank you to everyone for attending our AGM.

For the playgroup to run there must be a running committee. We encourage people to join and remind them of the importance of the committee.

This is my first year as Chairperson and has been a very busy year with lots of changes.

We continue to work hard to provide a valuable service, I would like to thank the committee and staff for all the hard work to make this possible.

We currently have 7 members sitting but unfortunately our Treasurer Kim Shewring is stepping down from her role, the committee and staff would like to take the time to thank her for all her hard work and support she showed the playgroup in her time here and wish her all the best for her future endeavours.

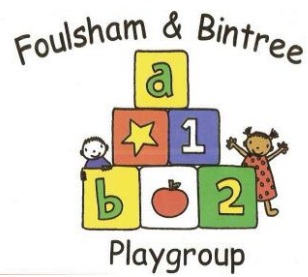
We have made some exciting changes to our opening hours this year now open daily during the week 8am-5:30pm including a before and after school club with spaces available. We have children claiming 2-year funding, 15hr funding and 30hr funding. The extra hours and change in funding for parents has increased numbers and we are doing well.

I would like to thank all staff for making this possible Kelly going full time and Tracey and Sam for increasing their hours. Without your hard work and commitment this wouldn't have been possible. We are also looking at employing another member of staff in the future.

Fundraising has done relatively well overall we raised £. Halloween disco is always a popular event.

We welcome new ideas as without fundraising we wouldn't be able to finance extras like gifts and parties.

The playgroup is in dire need of a new outside shelter so all future fundraising efforts will be put towards providing this and hopefully we will receive a grant to help but that's never definite.



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This year we have purchased some fun and educational equipment for the outside area including a water cascade.

Once again thank you to all staff and committee for all your hard work. I would be happy to stand as Chair again this year and hope we can continue to make positive changes.

Thank you

Amanda Harmer

Foulsham and Bintree playgroup Chairperson

NOTES TO THE ACCOUNTS

Included in **SALARIES** are the payments made to K Mayes totalling £1,812.85

MISCELLANEOUS COSTS

Vodafone payments £241.70

Payment to Tracy 2/3/22 £8.57

I have assumed that Early Years Alliance is **insurance**

Included in **fundraising costs** is £439.34 for uniform purchases

Courses, fees and training includes:

£20.00 ?? 2/3/22

£50.00 Ofsted

£30.00 NCC

£60.00 NCC

£35.00 ICO

£442.50 Payroll and accounts fees

Included with **paint, paper and consumables** are the following:-

15/11/22 £54.93 Amazon – no detail of purchase

15/12/22 £124.79 Amazon – no detail of purchase

10/01/23 £27.99 Amazon – no detail of purchase

07/02/23 £60.20 Nursery resources

Other premises costs are:-

Multipurpose gloves £63.90

Anglian Chemicals £51.12

Donation Income is made up of:-

Snack donation £224.33

Collection tin £184.13

Donations £150.40

FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 10 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
INCOME		
Fees:-		
NCC 3-4 year Funding	20,718	18,067
NCC 2 year Funding	7,793	4,024
Playgroup	5,320	3,289
	33,831	25,380
Other income:-		
Fundraising including sweatshirt sales	1,525	940
Milk refunds	134	137
Donations including collection tin	559	1,225
Bank Interest	7	1
TOTAL INCOME	<u>36,056</u>	<u>27,683</u>
 EXPENSES		
Salaries	25,679	26,050
New equipment	940	1,391
Premises costs:-		
Frost Hall rent	1,825	1,825
Insurance	430	422
Other premises costs	115	232
Milk and refreshments	728	288
Paint, paper and consumables	331	481
Post, printing and stationery	27	586
Fundraising costs	1,092	378
Courses, fees and training	637	555
Parties, gifts and donations	-	34
Miscellaneous including phone	250	166
TOTAL EXPENDITURE	<u>32,054</u>	<u>32,408</u>
 GAIN / LOSS OF INCOME LESS EXPENDITURE	<u><u>£4,002</u></u>	<u><u>-£4,725</u></u>

FOULSHAM AND BINTREE PLAYGROUP

**INCOME AND EXPENDITURE RECONCILIATION
FOR THE YEAR ENDED 10 FEBRUARY 2023**

Opening balances at 10 February 2022

Current Account	10,240	
Savings account	3,282	
Cash in hand - estimated	<u>132</u>	
	13,654	
 Add Income for the year	 36,056	
 BALANCE		 <u><u>£49,710</u></u>

Closing balances at 10 February 2022

Current Account	13,271	
Savings account	3,289	
Cash in hand	<u>1,096</u>	
	17,656	
 Less Expenditure for the year	 32,054	
 BALANCE		 <u><u>£49,710</u></u>

FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 10 FEBRUARY 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FOULSHAM AND BINTREE PLAYGROUP

This report on the financial statements of the Foulsham and Bintree Playgroup for the year ended 10 February 2023 is in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011.

Respective responsibilities of the Charity and the examiner

The trustees of the Playgroup are responsible for the preparation of the financial statements and have considered that an audit is not required under the Charities Act 2011. It is my responsibility, as the appointed Independent Examiner, to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. The examination includes a review of the accounting records kept by the Playgroup 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. 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:-

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 2011; and
 - . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

KJ Christianson

**KAREN CHRISTIANSON
FOR FARR AND ASSOCIATES LIMITED
Church Farm Cottages
Great Witchingham
NR9 5PL**

DATE: 23 June 2023