



# Milton Mount Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312  
[www.miltonmountplaygroup.co.uk](http://www.miltonmountplaygroup.co.uk)

Monday, March 21<sup>st</sup> 2022

## **Trustees Annual Report - September 2020 - August 2021**

### **Trustees;**

- Chairperson - Rachel Sveinsson
- Secretary - Matthew Laffy
- Treasurer - Stephen Mackey
- Trustee - Lisa Rowland
- Trustee - Samantha Aplin
- Trustee - Cathy Wright
- Trustee - Sarah Leather

### **The constitution**

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer, and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum 5 of members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

### **Financial Position**

The playgroup's financial position remains stable despite temporary closures due to Corona Virus. Fund raising has been significantly affected. Significant investments have been made through the year to ensure that equipment remains serviceable and suitable. New toys have been purchased to fill gaps in the selection available, ensuring we are able to meet the individual development needs of all the children. Staff costs have also increased significantly year on year. Pensions have also had an affect on our financial position. This is as a result on growing numbers of children attending the playgroup and the need to ensure that staff: child ratios are maintained. We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost.

### **Objective and Aims**

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children. We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years. Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day to day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup are focused on employing committed and qualified staff, few of which are available in the local market and recruiting staff is becoming very difficult. We employ a range of full and part time staff, with some regular bank workers. The team is strong and work well together effectively.

Reported by:

Chairperson:

Rachel Sveinsson



MILTON MOUNT PLAYGROUP  
INCOME & EXPENDITURE ACCOUNT  
September 2020-August 2021

	2020/2021 £
<b>INCOME</b>	
Fees & registration	14070.00
Snack donations	473.00
Other	89.20
Uniform Sales	100.00
Fundraising & events	366.60
Funding	134090.14
Vouchers	0.00
<b>TOTAL INCOME</b>	<u>149188.94</u>
<b>EXPENDITURE</b>	
Salaries	98928.98
Pensions	5232.02
HMRC	15947.93
Rent	14015.20
Insurance	797.53
Telephone	332.21
Admin costs	2503.64
Ofsted	50.00
Training & recruitment	276.39
Equipment	3449.72
Other	5341.35
Uniform purchases	0.00
Cash & groceries	0.00
Special events	0.00
Petty cash	1064.60
<b>TOTAL EXPENDITURE</b>	<u>147939.57</u>
OPENING BALANCE AT 1 SEPTEMBER 2020	32512.67
NET INCOME	<u>1249.37</u>
CLOSING BALANCE AT 31 AUGUST 2021	<u>33762.04</u>



**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

MILTON MOUNT PLAYGROUP.

**On accounts for the year  
ended**

31 AUGUST 2021

**Charity no  
(if any)**

1047936

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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 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:**

14/03/2022

**Name:**

AMES BRISKEY

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

(if any):

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Address:

29 COURT LODGE ROAD
HORLEY
SURREY RH6 8RT

## 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.

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