

THE VINES PLAYGROUP

England & Wales · Charity number 1048432

Details

Status Registered

Legal form Other

Registered 1995-08-03

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

Contact

Address 11 Cheviot Avenue
Royton
Oldham
OL2 5HQ

Phone 01616880300

Email thevineplaygroup@yahoo.co.uk

Activities

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: We offer sessional care for pre-school children, providing the Early Years Foundation Stage curriculum as stipulated by OFSTED.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£101,213	£62,828	-	-
2024-04-05	£67,171	£71,380	-	-
2023-04-05	£65,342	£79,847	-	-
2022-04-05	£65,354	£82,170	-	-
2021-04-05	£80,396	£72,680	-	-

Trustees

Name	Role	Appointed
GAYNOR MONTEVERDE	Chair	
Jayne Risby		2017-06-28
Kath O'Hara		2017-06-12
Kelly O'Hara		2017-06-28
Pat Harland		2017-06-28

THE VINES PLAYGROUP

England & Wales - Charity number 1048432

Accounts

Charity Registration Number: 1048432

THE VINES PLAYGROUP

**Trustees Annual Report
and Financial Statements**

Year Ended 5 April 2025

THE VINES PLAYGROUP

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THE VINES PLAYGROUP

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	The Vines Playgroup
Charity Number	1048432
Registered Office	St Chads Parish Church Hazeldene Road New Moston Manchester M40 3GL
Trustees	Gaynor Monteverde Kelly O'Hara Kath O'Hara Pat Harland Jayne Risby
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	TSB 38 Ashton Road Denton Manchester M34 3EX



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2024		05	04	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Chad's Parish Hall	
Hazeldene Road	
New Moston	
Postcode	M40 3GL

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	Gaynor Monteverde	Trustee/Chair		
2	Kath O'Hara	Trustee/Playgroup Manager		
3	Kelly O'Hara	Trustee		
4	Pat Harland	Trustee		
5	Jayne Risby	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	New members are elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Ofsted policies and procedures are adopted by The Vines Playgroup as this is a requirement.
- The Vines Playgroup is a member of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Vines Playgroup is to Provide Pre-School Education for children in the local community and enhance development for children under the statutory school age (3 to 5 years old). Following the legal statutory guidance of the Early Years Foundation Stage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Vine Playgroup offers education, care and appropriate play facilities, working in partnership with parents and the local community ensuring all opportunities are offered to all children. With the curriculum on offer covering and supporting the Early Years Foundation Stage.

We aim to provide a warm 'friendly' atmosphere within our playgroup delivering excellent advancement of education within a safe, nurturing and stimulating setting also recognising such need in the local community. To achieve this our playgroup undertakes the following activities:

- Recruitment, training and appraisal of staff.
- Planning, provision and review of high quality education, play activities and care in conjunction with policies and safety/child's protection, health and hygiene.
- Regular reporting on children's progress and achievements to parents/carers to encourage parents to become involved in what their child is doing and take an active role within the pre-school.
- Help children develop lively enquiring minds.
- Develop the essential skills of language and numeracy.
- Provide opportunities for all children to experience success.
- Provide a calm and caring environment.
- Involve parents/carers in their child's learning.
- Involve the Pre-School within the local community.
- Parental feedback and suggestions are actively encouraged.
- Management of finances and facilities.

Each child will develop at their own pace by exploration and discovery of basic concepts using their own creativity and enjoyment of learning; this is supported by caring qualified staff using a key worker system. We offer children and parents/carers a service that promotes equality and values diversity and adds to the life and wellbeing of the local community.

The Vines Playgroup offers;

- Term time places,
- Aged 2 – 5 years,
- 33 children on the register attending either 2 ½ hours per day, or for funded children a minimum of 3 hours per day or 5 ½ for a full day.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are run by a voluntary committee and volunteers may assist some sessions if required.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ofsted inspected The Vines Playgroup in November 2023. The report is extremely positive with a rating of “Good” achieved.

The Vines playgroup has a good reputation that brings parents back again and again, we come highly recommended by our children’s parents and families and continue to be a longstanding thriving playgroup in a community where many have closed. Acknowledging every child’s hard work and determination as they achieve developmental milestones through observation, all of which are logged in their own individual learning journals.

We continue to help fundraising for our local community as well as our city. We recently raised funds to help the Manchester bombing victims where children took part in a balloon release.

The children continue to take part in the graduation assembly receiving certificates of acknowledgement in front of their parents/carers as well as singing a farewell song.

Our Playgroup has continued to grow from strength to strength as we continue to provide good quality education for young children giving them a great start in life pre-pairing them for their next educational chapter.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to hold 3 months of free reserve funds.

At the end of this year we held a balance in our reserve funds of £54,369. We had a surplus of £38,385 in this financial year, compared to a deficit of (£4,209) in the previous year.

We continue to operate as a going concern, and are able to meet all of our liabilities for the running of the playgroup.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Kelly Marie O'Hara	Kath O'Hara
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Position (Secretary, Chair, etc)	Trustee	Trustee/Playgroup Manager
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Date	9 th December 2025
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THE VINES PLAYGROUP
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE VINES PLAYGROUP

YEAR ENDED 5 APRIL 2025

I report on the accounts for the year ended 5 April 2025 as set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items of 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, and consequently I do not express an audit opinion on the accounts.

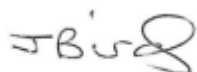
Independent Examiners Statement

I have completed my examination for the year ended 5 April 2025.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



9th December 2025

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

THE VINES PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS				
Grants:				
2 Year Funding	61,359	-	61,359	25,078
3 & 4 Year Funding	21,726	-	21,726	15,730
Early Years Pupil Premium (EYPP)	1,540	-	1,540	360
Kickstart	600	-	600	-
Food Vouchers	650	-	650	1,310
Fees	15,209	-	15,209	24,599
Photographs	129	-	129	94
Other Income	-	-	-	-
TOTAL RECEIPTS	101,213	-	101,213	67,171
PAYMENTS				
Salaries	49,959	-	49,959	58,150
Training	43	-	43	85
Staff Uniforms	107	-	107	-
Rent	7,760	-	7,760	7,800
Waste Collection	635	-	635	704
Food Vouchers (Expense)	595	-	595	1,440
Children's Resources	134	-	134	241
Office Expenses & Telephones	996	-	996	882
Equipment, Toys & Books	362	-	362	76
Photographs	47	-	47	48
Accounts, Payroll & Bookkeeping	637	-	637	1,165
Insurance	1,102	-	1,102	480
Subscriptions	85	-	85	85
Bank Charges	234	-	234	212
Sundries	132	-	132	12
TOTAL PAYMENTS	62,828	-	62,828	71,380
Net of receipts/(payments)	38,385	-	38,385	(4,209)
Cash funds at 5 April 2024	15,984	-	15,984	20,193
Cash funds at 5 April 2025	<u>54,369</u>	<u>-</u>	<u>54,369</u>	<u>15,984</u>
REPRESENTED BY:				
BANK	54,188	-	54,188	15,102
CASH	181	-	181	882
	<u>54,369</u>	<u>-</u>	<u>54,369</u>	<u>15,984</u>

The financial statements were approved by the Trustees on the 9th of December 2025 and signed on their behalf:



Kelly Marie O'Hara
Trustee

THE VINES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

1. Receipts and Payments Accounts

Receipts and Payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Incoming Resources

All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Funding, and food vouchers, are received from the Manchester City Council grants. Income from fees represents fees earned in respect of looking after the children in the playgroup.

3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount for the obligation can be measured reliably.

4. Trustees & Staff Costs

During the financial year 1 trustee received remuneration as an employee.

No employee received emoluments of £60,000 or above (2024: none).

5. Funds Analysis

	Balance at 6 April 2024	Incoming Resources	Resources Expended	Balance at 5 April 2025
	£	£	£	£
Unrestricted Funds	15,984	101,213	(62,828)	54,369
Restricted Funds	-	-	-	-
Total Funds	<u>15,984</u>	<u>101,213</u>	<u>(62,828)</u>	<u>54,369</u>

THE VINES PLAYGROUP

England & Wales - Charity number 1048432

Accounts

Charity Registration Number: 1048432

THE VINES PLAYGROUP

**Trustees Annual Report
and Financial Statements**

Year Ended 5 April 2024

THE VINES PLAYGROUP

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Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
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Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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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)
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5	Jayne Risby	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

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The Vines Playgroup offers;

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The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

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We continue to help fundraising for our local community as well as our city. We recently raised funds to help the Manchester bombing victims where children took part in a balloon release.

The children continue to take part in the graduation assembly receiving certificates of acknowledgement in front of their parents/carers as well as singing a farewell song.

Our Playgroup has continued to grow from strength to strength as we continue to provide good quality education for young children giving them a great start in life pre-pairing them for their next educational chapter.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to hold 3 months of free reserve funds.

At the end of this year we held a balance in our reserve funds of £15,984. We had a deficit of (£4,209) in this financial year, compared to a deficit of (£14,505) in the previous year.

We continue to operate as a going concern, and are able to meet all of our liabilities for the running of the playgroup.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Kelly Marie O'Hara	Kath O'Hara
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Position (Secretary, Chair, etc)	Trustee	Trustee/Playgroup Manager
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Date	22 nd April 2025
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THE VINES PLAYGROUP
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE VINES PLAYGROUP
YEAR ENDED 5 APRIL 2024

I report on the accounts for the year ended 5 April 2024 as set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items of 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, and consequently I do not express an audit opinion on the accounts.

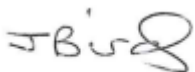
Independent Examiners Statement

I have completed my examination for the year ended 5 April 2024.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



23rd April 2025

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

THE VINES PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS				
	<i>Notes</i>			
Grants:				
2 Year Funding	25,078	-	25,078	22,351
3 & 4 Year Funding	15,730	-	15,730	21,342
Early Years Pupil Premium (EYPP)	360	-	360	567
Food Vouchers	1,310	-	1,310	1,250
Fees	24,599	-	24,599	19,751
Photographs	94	-	94	81
Donations	-	-	-	-
Other Income	-	-	-	-
TOTAL RECEIPTS	<u>67,171</u>	-	<u>67,171</u>	<u>65,342</u>
PAYMENTS				
Salaries	58,150	-	58,150	65,780
Training	85	-	85	439
Staff Uniforms	-	-	-	-
Rent	7,800	-	7,800	7,600
Waste Collection	704	-	704	563
Food Vouchers (Expense)	1,440	-	1,440	1,355
Children's Resources	241	-	241	477
Office Expenses & Telephones	882	-	882	757
Equipment, Toys & Books	76	-	76	279
Photographs	48	-	48	96
Accounts, Payroll & Bookkeeping	1,165	-	1,165	1,773
Insurance	480	-	480	368
Subscriptions (OFSTED)	85	-	85	85
Bank Charges	212	-	212	197
Sundries	12	-	12	78
TOTAL PAYMENTS	<u>71,380</u>	-	<u>71,380</u>	<u>79,847</u>
Net of receipts/(payments)	(4,209)	-	(4,209)	(14,505)
Cash funds at 5 April 2023	20,193	-	20,193	34,698
Cash funds at 5 April 2024	<u>15,984</u>	-	<u>15,984</u>	<u>20,193</u>
REPRESENTED BY:				
BANK	15,102	-	15,102	19,996
CASH	882	-	882	197
	<u>15,984</u>	-	<u>15,984</u>	<u>20,193</u>

The financial statements were approved by the Trustees on the 22nd of April 2025 and signed on their behalf:



Kelly Marie O'Hara
Trustee

THE VINES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

1. Receipts and Payments Accounts

Receipts and Payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Incoming Resources

All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Funding, and food vouchers, are received from the Manchester City Council grants. Income from fees represents fees earned in respect of looking after the children in the playgroup.

3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount for the obligation can be measured reliably.

4. Trustees & Staff Costs

During the financial year 1 trustee received remuneration as an employee.

No employee received emoluments of £60,000 or above (2023: none).

5. Funds Analysis

	Balance at 6 April 2023	Incoming Resources	Resources Expended	Balance at 5 April 2024
	£	£	£	£
Unrestricted Funds	20,193	67,171	(71,380)	15,984
Restricted Funds	-	-	-	-
Total Funds	<u>20,193</u>	<u>67,171</u>	<u>(71,380)</u>	<u>15,984</u>

THE VINES PLAYGROUP

England & Wales - Charity number 1048432

Accounts

Charity Registration Number: 1048432

THE VINES PLAYGROUP

**Trustees Annual Report
and Financial Statements**

Year Ended 5 April 2023

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Charity Number	1048432
Registered Office	St Chads Parish Church Hazeldene Road New Moston Manchester M40 3GL
Trustees	Gaynor Monteverde Kelly O'Hara Kath O'Hara Pat Harland Jayne Risby
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	TSB 38 Ashton Road Denton Manchester M34 3EX



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2022		05	04	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Chad's Parish Hall
Hazeldene Road
New Moston
Postcode M40 3GL

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	Gaynor Monteverde	Trustee/Chair		
2	Kath O'Hara	Trustee/Playgroup Manager		
3	Kelly O'Hara	Trustee		
4	Pat Harland	Trustee		
5	Jayne Risby	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	New members are elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Ofsted policies and procedures are adopted by The Vines Playgroup as this is a requirement.
- The Vines Playgroup is a member of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Vines Playgroup is to Provide Pre-School Education for children in the local community and enhance development for children under the statutory school age (3 to 5 years old). Following the legal statutory guidance of the Early Years Foundation Stage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Vine Playgroup offers education, care and appropriate play facilities, working in partnership with parents and the local community ensuring all opportunities are offered to all children. With the curriculum on offer covering and supporting the Early Years Foundation Stage.

We aim to provide a warm 'friendly' atmosphere within our playgroup delivering excellent advancement of education within a safe, nurturing and stimulating setting also recognising such need in the local community. To achieve this our playgroup undertakes the following activities:

- Recruitment, training and appraisal of staff.
- Planning, provision and review of high quality education, play activities and care in conjunction with policies and safety/child's protection, health and hygiene.
- Regular reporting on children's progress and achievements to parents/carers to encourage parents to become involved in what their child is doing and take an active role within the pre-school.
- Help children develop lively enquiring minds.
- Develop the essential skills of language and numeracy.
- Provide opportunities for all children to experience success.
- Provide a calm and caring environment.
- Involve parents/carers in their child's learning.
- Involve the Pre-School within the local community.
- Parental feedback and suggestions are actively encouraged.
- Management of finances and facilities.

Each child will develop at their own pace by exploration and discovery of basic concepts using their own creativity and enjoyment of learning; this is supported by caring qualified staff using a key worker system. We offer children and parents/carers a service that promotes equality and values diversity and adds to the life and wellbeing of the local community.

The Vines Playgroup offers;

- Term time places,
- Aged 2 – 5 years,
- 33 children on the register attending either 2 ½ hours per day, or for funded children a minimum of 3 hours per day or 5 ½ for a full day.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are run by a voluntary committee and volunteers may assist some sessions if required.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ofsted inspected The Vines Playgroup in November 2023. The report is extremely positive with a rating of “Good” achieved.

The Vines playgroup has a good reputation that brings parents back again and again, we come highly recommended by our children’s parents and families and continue to be a longstanding thriving playgroup in a community where many have closed. Acknowledging every child’s hard work and determination as they achieve developmental milestones through observation, all of which are logged in their own individual learning journals.

We continue to help fundraising for our local community as well as our city. We recently raised funds to help the Manchester bombing victims where children took part in a balloon release.

The children continue to take part in the graduation assembly receiving certificates of acknowledgement in front of their parents/carers as well as singing a farewell song.

Our Playgroup has continued to grow from strength to strength as we continue to provide good quality education for young children giving them a great start in life pre-pairing them for their next educational chapter.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to hold 3 months of free reserve funds.

At the end of this year we held a balance in our reserve funds of £20,193. We had a deficit of (£14,505) in this financial year, compared to a deficit of (£16,816) in the previous year.

We continue to operate as a going concern, and are able to meet all of our liabilities for the running of the playgroup.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	---	---

Full name(s)	Kelly Marie O'Hara	Kath O'Hara
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Position (Secretary, Chair, etc)	Trustee	Trustee/Playgroup Manager
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Date	18 th March 2024
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THE VINES PLAYGROUP
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE VINES PLAYGROUP

YEAR ENDED 5 APRIL 2023

I report on the accounts for the year ended 5 April 2023 as set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items of 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, and consequently I do not express an audit opinion on the accounts.

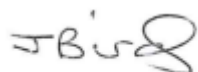
Independent Examiners Statement

I have completed my examination for the year ended 5 April 2023.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



18th March 2024

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

THE VINES PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS				
	<i>Notes</i>			
Grants:				
2 Year Funding	22,351	-	22,351	18,538
3 & 4 Year Funding	21,342	-	21,342	32,699
Disability Access Fund (DAF)	-	-	-	615
Early Years Pupil Premium (EYPP)	567	-	567	620
Food Vouchers	1,250	-	1,250	525
Fees	19,751	-	19,751	12,309
Photographs	81	-	81	48
Donations	-	-	-	-
Other Income	-	-	-	-
TOTAL RECEIPTS	65,342	-	65,342	65,354
PAYMENTS				
Salaries	65,780	-	65,780	68,516
Training	439	-	439	66
Staff Uniforms	-	-	-	405
Rent	7,600	-	7,600	7,600
Waste Collection	563	-	563	530
Food Vouchers (Expense)	1,355	-	1,355	-
Children's Resources	477	-	477	1,368
Office Expenses & Telephones	757	-	757	848
Equipment, Toys & Books	279	-	279	448
Photographs	96	-	96	50
Accounts, Payroll & Bookkeeping	1,773	-	1,773	1,685
Insurance	368	-	368	362
Subscriptions (OFSTED)	85	-	85	85
Bank Charges	197	-	197	187
Sundries	78	-	78	20
TOTAL PAYMENTS	79,847	-	79,847	82,170
Net of receipts/(payments)	(14,505)	-	(14,505)	(16,816)
Cash funds at 5 April 2022	34,698	-	34,698	51,514
Cash funds at 5 April 2023	<u>20,193</u>	<u>-</u>	<u>20,193</u>	<u>34,698</u>
REPRESENTED BY:				
BANK	19,996	-	19,996	34,032
CASH	197	-	197	666
	<u>20,193</u>	<u>-</u>	<u>20,193</u>	<u>34,698</u>

The financial statements were approved by the Trustees on the 18th of March 2024 and signed on their behalf:



Kelly Marie O'Hara
Trustee

THE VINES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

THE VINES PLAYGROUP

England & Wales - Charity number 1048432

Accounts

Charity Registration Number: 1048432

THE VINES PLAYGROUP

**Trustees Annual Report
and Financial Statements**

Year Ended 5 April 2022

THE VINES PLAYGROUP

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THE VINES PLAYGROUP

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	The Vines Playgroup
Charity Number	1048432
Registered Office	St Chads Parish Church Hazeldene Road New Moston Manchester M40 3GL
Trustees	Gaynor Monteverde Kelly O'Hara Kath O'Hara Pat Harland Jayne Risby
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	TSB 38 Ashton Road Denton Manchester M34 3EX



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2021		05	04	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Chad's Parish Hall
Hazeldene Road
New Moston
Postcode M40 3GL

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	Gaynor Monteverde	Trustee/Chair		
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3	Kelly O'Hara	Trustee		
4	Pat Harland	Trustee		
5	Jayne Risby	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	New members are elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Ofsted policies and procedures are adopted by The Vines Playgroup as this is a requirement.
- The Vines Playgroup is a member of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of The Vines Playgroup is to Provide Pre-School Education for children in the local community and enhance development for children under the statutory school age (3 to 5 years old). Following the legal statutory guidance of the Early Years Foundation Stage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Vine Playgroup offers education, care and appropriate play facilities, working in partnership with parents and the local community ensuring all opportunities are offered to all children. With the curriculum on offer covering and supporting the Early Years Foundation Stage.

We aim to provide a warm 'friendly' atmosphere within our playgroup delivering excellent advancement of education within a safe, nurturing and stimulating setting also recognising such need in the local community. To achieve this our playgroup undertakes the following activities:

- Recruitment, training and appraisal of staff.
- Planning, provision and review of high quality education, play activities and care in conjunction with policies and safety/child's protection, health and hygiene.
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- Parental feedback and suggestions are actively encouraged.
- Management of finances and facilities.

Each child will develop at their own pace by exploration and discovery of basic concepts using their own creativity and enjoyment of learning; this is supported by caring qualified staff using a key worker system. We offer children and parents/carers a service that promotes equality and values diversity and adds to the life and wellbeing of the local community.

The Vines Playgroup offers;

- Term time places,
- Aged 2 – 5 years,
- 33 children on the register attending either 2 ½ hours per day, or for funded children a minimum of 3 hours per day or 5 ½ for a full day.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are run by a voluntary committee and volunteers may assist some sessions if required.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ofsted inspected The Vines Playgroup in November 2018. The report is extremely positive with a rating of Good achieved.

The Vines playgroup has a good reputation that brings parents back again and again, we come highly recommended by our children's parents and families and continue to be a longstanding thriving playgroup in a community where many have closed. Acknowledging every child's hard work and determination as they achieve developmental milestones through observation, all of which are logged in their own individual learning journals.

We continue to help fundraising for our local community as well as our city. We recently raised funds to help the Manchester bombing victims where children took part in a balloon release.

The children continue to take part in the graduation assembly receiving certificates of acknowledgement in front of their parents/carers as well as singing a farewell song.

Our Playgroup has continued to grow from strength to strength as we continue to provide good quality education for young children giving them a great start in life pre-pairing them for their next educational chapter.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to hold 3 months of free reserve funds.

At the end of this year we held a balance in our reserve funds of £34,698. We had a deficit of (£16,816) in this financial year, compared to a surplus of £7,716 in the previous year.

We continue to operate as a going concern, and are able to meet all of our liabilities for the running of the playgroup.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

KO'HARA

K O'HARA

Full name(s)

Kelly Marie O'Hara

Kath O'Hara

Position (Secretary, Chair, etc)

Trustee

Trustee/Playgroup Manager

Date

3rd February 2023

THE VINES PLAYGROUP

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE VINES PLAYGROUP

YEAR ENDED 5 APRIL 2022

I report on the accounts for the year ended 5 April 2022 as set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items of 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, and consequently I do not express an audit opinion on the accounts.

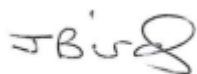
Independent Examiners Statement

I have completed my examination for the year ended 5 April 2022.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



3rd February 2023

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields

9 Norley Close

Chadderton

Oldham

OL1 2RA

THE VINES PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS					
Grants:					
2 Year Funding		18,538	-	18,538	23,083
3 & 4 Year Funding		32,699	-	32,699	24,412
Disability Access Fund (DAF)		615	-	615	-
Early Years Pupil Premium (EYPP)		620	-	620	501
Food Vouchers		525	-	525	-
Fees		12,309	-	12,309	16,486
Photographs		48	-	48	-
Donations		-	-	-	-
Other Income	2	-	-	-	15,914
TOTAL RECEIPTS		65,354	-	65,354	80,396
PAYMENTS					
Salaries		68,516	-	68,516	65,005
Training		66	-	66	111
Staff Uniforms		405	-	405	-
Rent		7,600	-	7,600	5,000
Waste Collection		530	-	530	324
Children's Resources		1,368	-	1,368	399
Office Expenses & Telephones		848	-	848	635
Equipment, Toys & Books		448	-	448	161
Photographs		50	-	50	37
Accounts, Payroll & Bookkeeping		1,685	-	1,685	471
Insurance		362	-	362	-
Subscriptions (OFSTED)		85	-	85	85
Bank Charges		187	-	187	187
Sundries		20	-	20	265
TOTAL PAYMENTS		82,170	-	82,170	72,680
Net of receipts/(payments)		(16,816)	-	(16,816)	7,716
Cash funds at 5 April 2021		51,514	-	51,514	43,798
Cash funds at 5 April 2022		<u>34,698</u>	<u>-</u>	<u>34,698</u>	<u>51,514</u>
REPRESENTED BY:					
BANK		34,032	-	34,032	50,975
CASH		666	-	666	539
		<u>34,698</u>	<u>-</u>	<u>34,698</u>	<u>51,514</u>

The financial statements were approved by the Trustees on the 3rd of February 2023 and signed on their behalf:



Kelly Marie O'Hara
Trustee

THE VINES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Other Income

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Government Grants:				
HMRC Job Retention Scheme Grant (JRS)	-	-	-	7,914
Additional Restrictions Grant (ARG)	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>15,914</u></u>

There were no Government Grants or Other Income received in this financial period.

In the previous year the charity benefitted from £15,914 of Government Grants in the form of £7,914 from the HMRC Job Retention Scheme Grant (JRS), and £8,000 from Manchester City Council for the Covid-19 Additional Restrictions Grant (ARG). These were included in ‘Other Income’ within the ‘Receipts and Payments Accounts’ for the year ended 5th of April 2021, being the same period as the staff costs for which it compensated.

THE VINES PLAYGROUP

England & Wales - Charity number 1048432

Accounts

Charity Registration Number: 1048432

THE VINES PLAYGROUP

**Trustees Annual Report
and Financial Statements**

Year Ended 5 April 2021

THE VINES PLAYGROUP

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THE VINES PLAYGROUP

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	The Vines Playgroup
Charity Number	1048432
Registered Office	St Chads Parish Church Hazeldene Road New Moston Manchester M40 3GL
Trustees	Gaynor Monteverde Kelly O'Hara Kath O'Hara Pat Harland Jayne Risby
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Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	06	04	2020	To	05	04	2021

Section A Reference and administration details

Charity name

The Vines Playgroup

Other names charity is known by

Registered charity number (if any)

1048432

Charity's principal address

St Chad's Parish Hall
Hazeldene Road
New Moston
Postcode M40 3GL

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	Gaynor Monteverde	Trustee		
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3	Kelly O'Hara	Trustee		
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5	Jayne Risby	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Voluntary Committee

Trustee selection methods
(eg. appointed by, elected by)

New members are elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
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- The Vines Playgroup is a member of the Pre-School Learning Alliance.

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- Develop the essential skills of language and numeracy.
- Provide opportunities for all children to experience success.
- Provide a calm and caring environment.
- Involve parents/carers in their child's learning.
- Involve the Pre-School within the local community.
- Parental feedback and suggestions are actively encouraged.
- Management of finances and facilities.

Each child will develop at their own pace by exploration and discovery of basic concepts using their own creativity and enjoyment of learning; this is supported by caring qualified staff using a key worker system. We offer children and parents/carers a service that promotes equality and values diversity and adds to the life and wellbeing of the local community.

The Vines Playgroup offers;

- Term time places,
- Aged 2 – 5 years,
- 33 children on the register attending either 2 ½ hours per day, or for funded children a minimum of 3 hours per day or 5 ½ for a full day.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are run by a voluntary committee and volunteers may assist some sessions if required.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ofsted inspected The Vines Playgroup in November 2018. The report is extremely positive with a rating of Good achieved.

The Vines playgroup has a good reputation that brings parents back again and again, we come highly recommended by our children's parents and families and continue to be a longstanding thriving playgroup in a community where many have closed. Acknowledging every child's hard work and determination as they achieve developmental milestones through observation, all of which are logged in their own individual learning journals.

We continue to help fundraising for our local community as well as our city. We recently raised funds to help the Manchester bombing victims where children took part in a balloon release.

The children continue to take part in the graduation assembly receiving certificates of acknowledgement in front of their parents/carers as well as singing a farewell song.

Our Playgroup has continued to grow from strength to strength as we continue to provide good quality education for young children giving them a great start in life pre-pairing them for their next educational chapter.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Our reserves policy is to hold 3 months of free reserve funds. At the end of this year we held a balance in our reserve funds of 51,514. We had a surplus of £7,716 in this financial year, compared to a deficit of (£5,127) in the previous year.

The overall income level was £80,396, being higher than the £73,552 in the previous year.

However, the main 'core' income was lower at £64,482 (compared to £73,552 previously) due to closures from the Covid-19 restrictions.

The overall income included Government Grants of £7,914 from the HMRC Job Retention Scheme and £8,000 received from Manchester City Council for An Additional Restrictions Grant.

We continue to operate as a going concern, and are able to meet all of our liabilities for the running of the playgroup.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The playgroup was impacted in this financial period from the closures imposed by lockdown restrictions from Covid-19.

Government Grants were received to cover staff costs from the HMRC Job Retention Scheme Grant (JRS Grant).

An additional £8,000 was received from Manchester City Council for the Addition Restrictions Grant (ARG Grant).

Following the Covid-19 pandemic we are continuing to review and carry out robust risk assessments to ensure staff, parents and children are kept in a safe environment.

Section F**Other optional information**

N/A

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

KO'HARA

KO'HARA

Full name(s)

Kelly Marie O'Hara

Kath O'Hara

Position (Secretary, Chair, etc)

Trustee/Treasurer

Trustee/Playgroup Manager

Date

6th June 2022

THE VINES PLAYGROUP

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE VINES PLAYGROUP

YEAR ENDED 5 APRIL 2021

I report on the accounts for the year ended 5 April 2021 as set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items of 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, and consequently I do not express an audit opinion on the accounts.

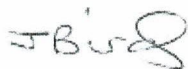
Independent Examiners Statement

I have completed my examination for the year ended 5 April 2021.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



6th June 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

THE VINES PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS				
Grants:				
2 Year Funding	23,083	-	23,083	15,726
3 & 4 Year Funding	24,412	-	24,412	31,304
2, 3 & 4 Year Payment	-	-	-	-
Disability Access Fund (DAF)	-	-	-	-
Early Years Pupil Premium (EYPP)	501	-	501	811
Other Funding (EP LB)	-	-	-	2,700
Fees	16,486	-	16,486	22,975
Photographs	-	-	-	36
Donations	-	-	-	-
Other Income	15,914	-	15,914	-
TOTAL RECEIPTS	80,396	-	80,396	73,552
PAYMENTS				
Salaries	65,005	-	65,005	65,593
Training	111	-	111	260
Staff Uniforms	-	-	-	149
Rent	5,000	-	5,000	7,400
Waste Collection	324	-	324	310
Children's Resources	399	-	399	481
Office Expenses & Telephones	635	-	635	807
Equipment, Toys & Books	161	-	161	1,300
Photographs	37	-	37	34
Accounts, Payroll & Bookkeeping	471	-	471	1,110
Insurance	-	-	-	716
Subscriptions (OFSTED & ICO)	85	-	85	85
Bank Charges	187	-	187	156
Sundries	265	-	265	278
TOTAL PAYMENTS	72,680	-	72,680	78,679
Net of receipts/(payments)	7,716	-	7,716	(5,127)
Cash funds at 6 April 2020	43,798	-	43,798	48,925
Cash funds at 5 April 2021	<u>51,514</u>	-	<u>51,514</u>	<u>43,798</u>
REPRESENTED BY:				
BANK	50,975	-	50,975	43,762
CASH	539	-	539	36
	<u>51,514</u>	-	<u>51,514</u>	<u>43,798</u>

The financial statements were approved by the Trustees on the 6th of June 2022 and signed on their behalf:



Kelly Marie O'Hara
Trustee

THE VINES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Other Income

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Government Grants:				
HMRC Job Retention Scheme Grant (JRS)	7,914	-	7,914	-
Additional Restrictions Grant (ARG)	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>
	<u>15,914</u>	<u>-</u>	<u>15,914</u>	<u>-</u>

During the period the charity benefitted from £15,914 of Government Grants in the form of £7,914 from the HMRC Job Retention Scheme Grant (JRS), and £8,000 from Manchester City Council for the Covid-19 Additional Restrictions Grant (ARG).

These are included in ‘Other Income’ within the ‘Receipts and Payments Accounts’ over the same period as the staff costs for which it compensates, and for which the coronavirus restrictions impacted.