

# CHIPPING CAMPDEN PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1053539

## Details

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**Other names** CHIPPING CAMPDEN PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1996-03-07

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

## Contact

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**Address** 3 Catbrook  
Chipping Campden  
Gloucestershire  
GL55 6DF

**Phone** 00

## Activities

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**Objects:** THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

**Activities:** Provides development through play and activities for pre-school children in caring environment

## Classification

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

## Geography

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- Gloucestershire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 |         | £45         | £0     | -         |
| 2024-08-31 | £187    | £1,210      |        | -         |
| 2023-08-31 | £12,066 | £10,802     |        | -         |
| 2022-08-31 | £24,638 | £37,727     |        | -         |
| 2021-08-31 | £58,647 | £50,355     |        | -         |
| 2020-08-31 | £47,460 | £45,623     |        | -         |

## Trustees

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| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>Joanna Mary Postins</b> | Chair | 2017-10-17 |
| Emma Sexton                |       | 2018-09-26 |
| Erica Bingley              |       | 2021-09-22 |
| Laura Gill                 |       | 2021-09-22 |
| Polly Gabb                 |       | 2020-09-23 |

**CHIPPING CAMPDEN PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1053539

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Chipping Campden Pre-School Playgroup

On accounts for the year ended

31 August 2021

Charity no (if any)

1053539

Set out on pages

3-4

(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

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:

2/4/22

Name:

Maxwell Scott

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Thistlebank Bank House, Back Ends, Chipping Campden GL55 6AU

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**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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## Account Summary for Chipping Campden Preschool Playgroup Year September 2020- August 2021

### Community Account (SC40-17-18 Acc.51003070)

|                                    |                  |
|------------------------------------|------------------|
| Starting Balance                   | £5,904.20        |
| End Balance                        | £14,195.80       |
| Total In                           | £70,322.42       |
| Actual Total In                    | £58,647.38       |
| Total Out                          | £62,040.82       |
| Actual Total Out                   | £50,355.78       |
| <b>Actual Net Difference</b>       | <b>£8,291.60</b> |
| Fees                               | £11,226.40       |
| NEF                                | £28069.40        |
| Fundraising/Donations/Grants/Other | £15.36           |
| Savings Transfer In                | £19,336.22       |
| Staff Costs                        | £35,152.31       |
| Training/Subscriptions/Resources   | £1572.72         |
| Rent/Utilities/Waste               | £3,661.32        |
| Snack                              | £321.27          |
| Other                              | £2648.16         |
| Savings Transfer Out               | £7,000           |
| POCKIT Difference                  | £0               |
|                                    | £0.00            |

\***Note** Account closure on 19/11/21 Total £11,685.04 removed and then re-instated to the account on 14/12/20 explains the difference between Total and Actual Total.

### Savings Account (SC40-17-18 Acc. 31369377)

|                       |                    |
|-----------------------|--------------------|
| Starting Balance      | £19,335.73         |
| End Balance           | £7,000.01          |
| Total In              | £7,000.50          |
| Total Out             | £19,336.22         |
| <b>Net Difference</b> | <b>£-12,335.72</b> |
| Saving Transfer In    | £7,000.00          |
| Gross Interest        | £0.50              |
| Saving Transfer Out   | £19,336.22         |

### Administration

The accounts were closed on 18/11/20 due to an administration misunderstanding and then re-opened on 14/12/20. The primary user is now myself, Emma Sexton. Secondary users of these accounts are Joanna Postins and Kate Mapstone. There are no other named persons on the account.

### The Savings Account

The Savings Account has been severely depleted due to the closure over the pandemic. There was a net loss of £12,335.72. The current fund should be enough in case of forced redundancy however we should aim to build this up again in the following few years.

### The Community Account

Total income to the account for this year was £70322.42 of which £58647.38 is actual in. Total outgoings of the account for this year was £62040.82 of which £50355.78 is actual out. This difference in total and actual is due to the closure of the bank accounts on 18/11/20 due to a misunderstanding in the administration of the account. This matter was resolved and the account was re-opened on 14/12/20 with the total sum from both the community and the savings account deposited into the community account at this time. Overall for the year we are net positive of £8921.60 in the community account.

Fees have been down this year by £540.37. NEF payments decreased by £5692.66 this year. Fundraising and donations have decreased this year by £1882.34. The account was boosted by the deposit of £19,336.22 from the savings account.

Staff costs have decreased this year by £631.75, this is due to a decrease in staff. We maintained paying our staff throughout the pandemic and did not furlough anyone in accordance with government guidance. Associated training costs/subscriptions and resources have decreased this year by £1308.53. The rent and utility bills have increased by £540.95. The snack bill has increased by £80.18. Other expenditures including consumables have decreased by £947.63. £7000 was transferred to the savings account.

Despite our expenditures this year the community account is net positive however this is largely due to having had our savings account to fall back on. This coming year there will be an increase to the overall staff bill due to rising wages and the return to our normal levels of spending incurred with the daily use of the pre-school. We should aim to achieve £10,000 in our savings account so that we are covered to pay for any un-expected future event, as without the buffer that we did have prior to the pandemic, it is highly probable that the pre-school would have had to close.

Emma Sexton  
Treasurer

**CHIPPING CAMPDEN PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1053539

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# Accounts

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Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Chipping Campden Pre-School Playgroup

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(if any)**

1053539

**Set out on pages**

3-4

(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 31/08/2020DD / MM / YYYY.

**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**

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:**

14/05/2021

**Name:**

Maxwell Scott

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Thistlebank Bank House, Back Ends, Chipping Campden GL55 6AU

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**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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**Account Summary for Chipping Campden Preschool Playgroup  
Year September 2019- August 2020**

**Community Account (SC40-17-18 Acc.51003070)**

|                                    |                  |
|------------------------------------|------------------|
| Starting Balance                   | £4,066.55        |
| End Balance                        | £5,904.20        |
| Total In                           | £47,460.76       |
| Total Out                          | £45,623.11       |
| <b>Net Difference</b>              | <b>£1,837.65</b> |
| Fees                               | £11,766.77       |
| NEF                                | £33,762.06       |
| Fundraising/Donations/Grants/Other | £1,897.70        |
| Savings Transfer In                | £0.00            |
| Staff Costs                        | £35,784.06       |
| Training/Subscriptions/Resources   | £2,881.25        |
| Rent/Utilities/Waste               | £3,120.37        |
| Snack                              | £241.09          |
| Other                              | £3,595.79        |
| Savings Transfer Out               | £0.00            |
| POCKIT Difference                  | £0.55            |
| Fraud                              | £0.00            |

**Savings Account (SC40-17-18 Acc. 31369377)**

|                       |               |
|-----------------------|---------------|
| Starting Balance      | £19,300.12    |
| End Balance           | £19,335.73    |
| Total In              | £35.61        |
| Total Out             | £0.00         |
| <b>Net Difference</b> | <b>£35.61</b> |
| Saving Transfer In    | £0.00         |
| Gross Interest        | £35.61        |
| Saving Transfer Out   | £0.00         |

## **Treasurer's Report Annual Summary**

### The Savings Account

The Savings Account remains healthy with a year end balance of £19,335.73. We have not had any expenditures from this account for the year. Gross interest on the account totalled £35.61.

### The Community Account

Total income to the account for this year was £47460.76. Total outgoings of the account for this year was £45623.11. This means that we are net positive of £1837.65.

Fees have been down this year by £320.51. NEF payments decreased by £3,463.44 this year. Fundraising and donations have decreased this year by £156.21, donations have come from a single source donation and fundraising events taking place prior to the pandemic.

Staff costs have decreased this year by £1095.06, this is due to a decrease in staff. We maintained paying our staff throughout the pandemic and did not furlough anyone in accordance with government guidance. Associated training costs/subscriptions and resources have decreased this year by £410.59. The rent and utility bills have decreased by £1,356.93; this is due to decreased use of the building through the pandemic. The snack bill has decreased by £651.60- this is due to the pandemic and being accounted for through expenditure on the POCKIT card. Other expenditures including consumables have decreased by £1116.76.

Despite our expenditures this year the community account is net positive. This coming year there will be an increase to the overall staff bill due to hiring new staff with an increase in hours. There have also been expenditures relating to preparing the preschool for dealing with the pandemic.

Emma Sexton  
Treasurer