

ACCOUNTS BALANCE SHEET (1)

Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 st September 2021	Period End Date: 31 st August 2022

RECEIPTS AND PAYMENTS


Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	31,002.49		37,030.76	
Early Years Pupil Premium	906.30		600.02	
Children's Fees	9,964.50		7,974.85	
Grant	0.00		0.00	
Donations	0.00		0.00	
Fundraising	0.00		0.00	
Other Receipts	0.00		870.12	
Interest on Deposit Account	0.45		2.76	
Sub Total	41,873.74		46,478.51	
Income from Sale of Equipment	0.00		0.00	
TOTAL RECEIPTS (A)	41,873.74		46,478.51	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	30,202.89		33,216.28	
Payroll Service	450.00		290.75	
Training	3,732.75		0.00	
Premise (Rent, heating, waste, etc...)	4,168.72		4,349.60	
Premise (Gate, Playarea etc...)	0.00		0.00	
Subscriptions	203.19		382.67	
Insurance	543.29		604.68	
Administration (Post, tel etc...)	473.49		597.12	
Refreshments (inc. Milk)	930.66		685.89	
Consumables (Paint, paper etc...)	218.74		1,278.35	
Curriculum, ICT and Equipment	3,190.11		1,207.21	
Fundraising Costs	0.00		0.00	
Other Payments	295.57		347.24	
TOTAL PAYMENTS (B)	44,409.41		42,959.79	
NET OF RECEIPTS & PAYMENTS (C) = (A) - (B)	-2,535.67		3,518.72	
OPENING BALANCE inc. Deposit A/C (D)	23,324.63		20,788.96	
CLOSING BALANCE (E) = (C) + (D)	20,788.96		24,307.68	

		Current Year	
		£	p
Cash Funds:			
Current Account	12,576.73	8,668.28	
Deposit Account	7,478.88	15,981.64	
Petty Cash	1,109.22	231.19	
Total	21,164.83	24,881.11	
Debtors (Money Owed to the Charity)	0.00	0.00	
Liabilities (Loans and Any Money Owed)	375.87	573.43	
Total Cash Funds (F) = (E)	20,788.96	24,307.68	
Value of Buildings & Equipment (G)	13,000.00	13,000.00	
NET ASSETS (F) + (G)	33,788.96	37,307.68	

Signed for on behalf of the Committee:

Committee Role / Position:


TREASURER

Date: 30/11/2022



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
Stone with Woodford Playgroup & Toddlers

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1055512

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD31/08/2022**

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:

29/11/2022

Name:

Joanne Thornton

Relevant professional
qualification(s) or body

MICB Certified Bookkeeper

(if any):

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Address:

13 Court Meadow

Berkeley

GL13 9LR

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.

There are no items of concern



Trustees' Annual Report for the Period

From	PERIOD START DATE	To	PERIOD END DATE
	01/09/2021		31/08/2022

Section A Reference and Administration Details

Charity name

Other Names Charity is Known by

Registered Charity Number (if any)

Charity's Principal Address

Postcode

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	Rozlyn Coombe	Chairperson		AGM
2	Gareth Langdon	Secretary		AGM
3	Helen Hughes	Treasurer		AGM
4	Jodie Parsons	Committee Member		AGM
5	Caroline Radley	Committee Member		AGM
6				
7				
8				
9				
10				

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 (e.g. trust deed, constitution)	Constitution
How the Charity is Constituted (e.g. trust, association, company)	Trust
Trustee Selection Methods (e.g. appointed by, elected by)	Elected by Members at AGM and DBS checked via Ofsted

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.

Section C

Objectives and Activities

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

The aim of the setting is to:

- ✓ provide high quality care and education for children aged 2 to 4 years old in a happy, safe and secure environment to enhance their children's progress and development.
- ✓ work in partnership with parents and carers to help children learn and develop
- ✓ Allow children to enjoy being part of community group

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 Playgroup follows the Early Years Foundation Stage and non-Statutory Development Matters guidance.

We offer a broad range of activities from crafts to cooking, water play and village walks, games and puzzles, stories and singing.

We offer a safe, stimulating outdoor area to enjoy whatever the weather. Children are encouraged to make healthy choices, to help achieve this the children are provided with a healthy snack in the morning. We do enjoy lots of movement, dance and outside play with the children.

A trail book full of photos with a brief summary is on display every day so that parents/carers can share in our experiences.

The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit (s.17 (5) Charities Act 2011)

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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Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year the setting has:

- ✓ Provided the education and care for the children that attend our setting
- ✓ Provided a safe stimulating environment for the children
- ✓ Maintained high numbers attending throughout the year
- ✓ Consistently purchased and updated equipment for children
- ✓ Ensured Staff receive current and up to date training
- ✓ Maintained a healthy financial position

Section E Financial review

Brief statement of the charity's policy on reserves

The setting maintains reserve funds to cover:

- ✓ Redundancy Costs
- ✓ Equipment and resource replacements
- ✓ Short term cashflow issues

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 settings main source of funds is the Early Years Funded Entitlement for 2, 3 & 4 Year Olds.

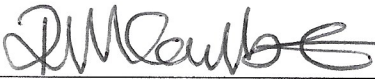
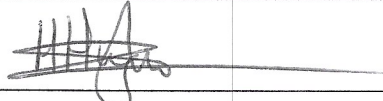
Section F Other optional information

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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)	Rozlyn Coombe	Helen Hughes
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 30/11/22 .