



Section A

Independent Examiner's Report

Report to the trustees/
members of

Highburton Playgroup

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1055886

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

JL Taylor

Date:

4/7/22

Name:

JENNIFER TAYLOR (NEE HALLAM)

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

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.

INCOME		OPENING BANK BALANCE												SOURCE		YTD ACTUAL		FULL YEAR	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		Apr'21	May '21	Jun '21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	Mar'22						
		£41,432	£42,899	£41,822	£33,115	£31,363	£26,607	£26,631	£27,811	£29,379	£31,560	£35,930	£29,708						
2.3.4 Funding	Bank	£10,866	£10,866	£0	£5,978	£0	£5,693	£7,058	£2,634	£8,014	£8,230	£0	£4,401				£63,740	£63,740	
Access Funding	Bank	£586	£856	£1,141	£0	£0	£0	£0	£0	£0	£0	£0	£0				£2,582	£2,582	
Subs	Bank/Floot	£1,371	£98	£1,717	£0	£0	£1,017	£665	£2,076	£1,167	£1,763	£420	£2,052				£11,345	£11,345	
Grants (KHCA)	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0				£0	£0	
Fundraising/Donations	Bank/Floot	£263	£209	£464	£0	£26	£6	£534	£4,010	£1,163	£433	£146	£2,839				£10,093	£10,093	
Bank Interest	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0				£0	£0	
Other	Bank/Floot	£40	£0	£87	£49	£197	£134	£1,703	£0	£75	£53	£32	£119				£2,491	£2,491	
	TOTAL INCOME	£13,125	£12,028	£3,409	£6,028	£222	£6,851	£9,960	£8,720	£9,419	£10,479	£598	£9,411				£90,250	£90,250	

[illegible]

EXPENSE	SOURCE	YTD ACTUAL	FULL YEAR
Salaries (inc pension)	Bank		
HMRC/NIC	Bank	£72,908	£72,908
Rent	Bank	£1,224	£1,224
Insurance/licences	Bank	£6,275	£6,275
Staff Training/D&S	Bank/Petty Cash	£1,178	£1,178
Xmas Party	Bank/Petty Cash	£770	£770
Staff Bonus	Bank	£0	£0
Educational Planning Resources	Bank/Petty Cash	£0	£0
Other	Bank/Petty Cash	£1,995	£1,995
TOTAL EXPENSE		£98,431	£98,431

CLOSING BANK BALANCE	£42,899	£41,822	£33,115	£31,363	£26,607	£26,631	£27,811	£29,379	£31,600	£35,898	£29,708	£31,428
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OPENING FLOAT BALANCE	£475
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	YTD	FULL YEAR
PROFIT/LOSS	-£8,181	-£8,181

Playground surface	£10,343
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Highburton Playgroup

Charity registration number: 1055886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To ensure the development and education of early years- children aged 2.5years to 4years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, adhering to the aims and objectives of the early years alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have reserves equivalent to 3 months running costs in the event of redundancies.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highburton Playgroup
Other name the charity uses	
Registered charity number	1055886
Charity's principal address	Burton Village Hall, Northfield Lane, Highburton, Huddersfield, HD8 0QT

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	Katie Wilson	Chair		
2	Lee Grant	Secretary		
3	Sarah Bell	Treasurer		
4	Jenny Taylor	Vice Chair	Resigned October 2021	
5	Claire Linley		Resigned October 2021	
6	Lauren Nixey-Foy		Started in October 2021	
7	Fran Tindle		Started in October 2021	
8	Laura Carver		Started in October 2021	
9	Angela Francome		Started in October 2021	
10	Lucy Bye		Started in October 2021	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K. Wilson	
Full name(s)	KATE WILSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20/7/22	