



**The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS**

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report Year ending 31st August 2022

Trustees:

Chair: Alexis Bright

Secretary: Sally Spicer

Treasurer: Pamela Ostle

Committee members: Claire Smith, Kim Price, Rachel Hudson

Committee members are recruited from within the parents of the children at the playgroup. Parents are voted on at the AGM and then they complete DBS and Ofsted registration.

Hucclecote Playgroup exists to provide childcare to children aged 2.5 to 5 years. It is managed by a Playleader and 3 other childcare workers. We also employ a premises officer and financial administrator. Hucclecote Playgroup aims to prepare children for school and to give them an enjoyable time of learning through play away from their home environment. Hucclecote Playgroup serves the community in which it is situated and anyone else who wishes to send their children to us.

We are a non profit organisation and as such any money made is spent on the playgroup. We have reserves in order to pay for redundancy. We receive money through the government funding for children and also through fees. We also fund raise through events such as sponsored bike ride, colouring competitions and quizzes.

The majority of our money is spent on staff wages, rent and resources such as food and cleaning materials. We also buy resources for the children such as toys and craft materials.

The children enjoy being at playgroup and make good developmental progress. Children have access to a large enclosed garden on site. Playgroup always seeks to prepare the pre school children for school, ending the year with a graduation ceremony. Most of our children attend with the expectation they will attend the school on which we are on the site of.

Hucclecote Playgroup serves the community well in providing high quality child care in a desirable location on the site of an infants and junior school.

HUCCLECOTE PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

	£ p Previous Year	£ p Current Year
RECEIPTS		
Nursery Education Funding (Free for 3 & 4)	61,250.92	55,114.86
Nursery Education Funding (New for 2)	-	823.35
Children's Fees	5,916.30	8,720.23
Resource Donations	448.50	723.00
Grants - Disability Access	-	-
Grants - Special Needs	4,571.00	-
Grants - Deprivation	-	-
Grant - G C C	-	-
Grant - Early Learning	-	-
Fundraising	582.99	1,468.13
Donations	-	-
Interest	49.66	4.47
Other Receipts Snack Donations	-	-
Sub Total	72,819.37	66,854.04
Income from sale of equipment	-	-
TOTAL RECEIPTS	72,819.37	66,854.04
PAYMENTS		
Employment costs	47,741.23	52,311.69
Training costs	203.29	354.82
Premises	7,075.00	9,660.00
Subscriptions	95.00	175.00
Insurance	404.53	458.96
Administration	976.28	737.66
Refreshments	404.87	398.45
Consumables	1,136.29	1,291.41
Fundraising costs	219.97	10.00
Other	535.92	609.41
Sub Total	58,792.38	66,007.40
Purchase of Equipment	272.70	1,103.20
TOTAL PAYMENTS	59,065.08	67,110.60
NET OF RECEIPTS AND PAYMENTS	13,754.29	(256.56)
Cash funds last year end	34,872.11	48,626.40
Cash funds this year end	48,626.40	48,369.84

CASH FUNDS at 31st August 2021

Current Account	3,657.96
Reserve Account	44,661.88
Petty Cash	50

The above Receipts and Payments Account is in accordance with the books, vouchers and records produced to me.

Victor Boston

Victor Boston September 2021

Signed on behalf of the Trustees (Committee)
 Signed *Chaiyes* Name C. BAILYES Role CHAIR

HUCCLECOTE PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022

	£ p Previous Year	£ p Current Year
RECEIPTS		
Nursery Education Funding (Free for 3 & 4)	55,114.86	67,531.70
Nursery Education Funding (New for 2)	823.35	-
Children's Fees	8,720.23	4,854.51
Resource Donations	723.00	-
Grants - One to One	-	5,304.00
Grants - Special Needs	-	-
Grants - Deprivation	-	-
Grant - G C C	-	-
Grant - Early Learning	-	-
Fundraising	1,468.13	1,923.82
Donations	-	658.76
Interest	4.47	20.86
Other Receipts Snack Donations	-	-
Sub Total	<u>66,854.04</u>	<u>80,293.65</u>
Income from sale of equipment	-	-
TOTAL RECEIPTS	<u>66,854.04</u>	<u>80,293.65</u>
PAYMENTS		
Employment costs	52,311.69	57,562.97
Training costs	354.82	43.97
Premises	9,660.00	9,776.86
Subscriptions	175.00	210.00
Insurance	458.96	526.51
Administration	737.66	958.51
Refreshments	398.45	421.54
Consumables	1,291.41	1,149.15
Fundraising costs	10.00	208.38
Other	609.41	190.16
Sub Total	<u>66,007.40</u>	<u>71,048.05</u>
Purchase of Equipment	1,103.20	660.65
TOTAL PAYMENTS	<u>67,110.60</u>	<u>71,708.70</u>
NET OF RECEIPTS AND PAYMENTS	<u>(256.56)</u>	<u>8,584.95</u>
Cash funds last year end	48,626.40	48,369.84
Cash funds this year end	48,369.84	56,954.79

CASH FUNDS at 31st August 2022

Current Account	12,222.05
Reserve Account	44,682.74
Petty Cash	50.00

The above Receipts and Payments Account is in accordance with the books, vouchers and records produced to me.

Victor Beston

Victor Beston 6th October 2022



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name HUCKLEBOTE PLAYGROUP		
On accounts for the year ended	31 08 22	Charity no (if any)	1 0 5 5 9 9 2
Set out on pages	<small>(Remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the Charities Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and• to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general 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 or 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Charities Act;• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>Please delete the words in the brackets if they do not apply.</p>		
Signed	Victor E. Beston	Date	6th October 2022
Name	VICTOR E. BESTON		
Relevant professional qualification(s) or body (if any)			
Address	11 MANDEVILLE CLOSE LONGLEVEN GLOUCESTER GL2 0EY		