

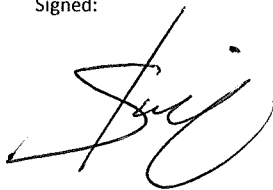
Fittleworth & District Playgroup

(Registered Charity No 1057649)

Statement of Financial Activities for the year ended 31st August 2022

Notes		2021/22		2020/21	
		General		General Income	
		Income Fund		Fund	
		£		£	
	INCOMING RESOURCES				
	Funding	88161		86973	
	Fees	53465		55139	
	Breakfast Club	4,551		2095	
	Fundraising	2223		628	
	Donations	495		1926	
	Other Income	5		2627	
	Total Incoming Resources	148900		149388	
	RESOURCES EXPENDED				
	Direct Charitable Expenditure				
	Playgroup Costs				
	Wages	Childcare	95598		86103
		Administration & Other	13461		7223
		HMRC	10707		7210
		Pensions	2024		2332
	Total Salaries		119766		102868
	Administration Expenses		9916		11240
	Staff Development & Training		1914		144
	Premises Costs		14006		16525
	Depreciation of old Climbing Frame		7645		1092
	Depreciation of Play Garden		1450		0
	Child Development & Equipment		6765		2859
	Advertising & Marketing		50		894
	Fundraising		0		0
	Hot Lunches		9938		8440
	Refunds & Adjustments		0		3617
	Miscellaneous		1540		918
	Capital Expenditure		0		0
	Total Expenditure		172990		148597
	SURPLUS		-24090		791
	Gain on COIF Investment		0		0
	NET SURPLUS		-24090		791

Signed:



(Chairman) on behalf of The Trustees

Fittleworth & District Playgroup

(Registered Charity No 1057649)

Statement of Financial Activities for the year ended 31st August 2022

Notes		2022 £	2021 £
	FIXED ASSETS		
	Climbing Frame	0	7645
	Play Garden	13050	0
		£ 13,050	£ 7,645
	CURRENT ASSETS		
	Barclays Current Account	6437	16354
	Barclays Fundraising Account	-8	9579
	Barclays Savings Account	25184	35175
	Debtors		
		£ 31,613	£ 61,108
	CURRENT LIABILITIES		
	Creditors and Accruals	0	0
	NET CURRENT ASSETS		£ 61,108
	NET ASSETS	£ 44,663	£ 68,753



Independent Examiner's Report on the Accounts.

Report to the Trustees of Fittleworth & District Playgroup (Charity No 1057649) on the Accrual Accounts for the year ended 31 August 2022 and set out on pages one and two attached.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; You consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 view given by the accounts.

Independent examiner's statement.

In connection with my examination, **no matter has come to my attention**

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of The Act and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Act

have not been met or

2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

5/5/23

Dated:

Fittleworth & District Playgroup

Chairman's Report – 2021-22

The Last Twelve Months

- We have been very lucky that our outdoor mud kitchen received a huge overhaul thanks to a staff members family member making an donating the work bench! The children are having so much fun. This is always a very popular and educational area for the children.
- This term our breakfast club seems to have its best attendance numbers it has for quite long time. This is something we hope that with the right advertising and support from the school we can continue grow.
- We have had the outside area transformed with the arrival of our "Teletubbies hill" The children are risk assessing their play, enjoying the slide and investigating what rolls well down the hill! This has made better use of the area outside as the old climbing frame was not able to be used a lot of the time. The hill has made this area assessable all day long!

Staff

- We have been very lucky this year to have a very stable team of staff. With us just loosing Linda Ede as she now feels ready for retirement. May we take this opportunity to thank Linda for all her hard work, dedication and cuddles over the last few years. We wish her all the best with her extra time on her hands.

The Next Twelve Months

- With the sad news that Linda Ede will retire in the summer means we are looking to recruit a new special person to look after our under twos!
- Afterschool clubs are something we have spoken and also experimented with in the past few years. Demand for this provision only ever seems to be growing so it is an idea we are going to be revisiting over the next twelve months to see if we can get something put into place.
- Karen is looking into the possibility of having a Forest Schools sessions for our Playgroup children.

Thank You's

As always we are grateful for the tremendous support we have received over the last 12 months from not only our parents but also the wider community. Whilst I cannot list everyone individually there are a number of people I would like to mention.

First of all, I would like to thank our Manager Karen Cearns and all of our playgroup staff. They really all do work tirelessly to provide a safe, nurturing and educational environment for our children.

We would like to thank our management committee, Debbie Burnett, Warwick Dean Taylor and all of the staff of Fittleworth Village School for their continued commitment to the Playgroup.

Finally, thank you to all the parents of our children for their support and encouragement and to the children themselves, who never fail to make us smile!

Sammie King

Chair

Fittleworth & District Playgroup

12Th October 2022