



Charity Number: 1059734  
Chislet and District Playgroup  
Hoath Village Hall  
Hoath  
Canterbury  
CT3 4LA  
E-mail: [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk)

Trustees Annual Report to Charity Commission 1/9/2019-30/08/2020

Playgroup is run to provide pre-school education for 2- 5 year olds and follows the Early Years Foundation Stage Curriculum as set out nationally and we are registered and inspected by Ofsted. Our last Inspection report in July 2017 judged Playgroup as 'Good' with an 'outstanding' judgement in the Personal development, behaviour and welfare section.

Playgroup has adopted the Pre-school Learning Alliance (Early Years Alliance) Constitution 2011.

Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year.

Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning Alliance (Early Years Alliance).

Playgroup has designated Safeguarding, SEND, Health and Safety, and Behaviour Management officers.

Covid-19 has had a huge impact on the Children's learning and development this year; however the 8 children who left for Infant School displayed good understanding across all 7 areas of the Early Years Foundation Stage and settled into their schools well, despite missing the last 2 Terms of their pre-school experience when the setting regrettably had to close.

We worked hard this year to increase the numbers of children attending by extending our opening hours from 8:30am- 3:30pm thus allowing parents who are entitled to 30 hour free child to be part of our setting. We provided excellent care and education, maintaining our professional staff team who are all dedicated to providing outstanding service to Playgroup families and working together with our Committee and all stakeholders to keep the family and community feel in our Playgroup.

This year Playgroup recorded a profit of £8088.47 which has been possible through increased numbers and careful budgeting. Playgroup can go forward in to the next year with a healthy carry over figure.

Paula Brown- Manager

September 2020

**CHISLET & DISTRICT PRE SCHOOL PLAYGROUP****REGISTERED CHARITY NUMBER 1059734****ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020****Balances b/f @ 01/09/2019**

Cash	1,433.51
Current A/C	11,333.35
Savings Account	12.03
Assets	-
<b>TOTAL BROUGHT FORWARD</b>	<b>12,778.89</b>

**Income**

KCC Funding	32,872.21	
Fundraising Activity Income	1,538.50	
HMRC CJRS	9,099.39	
Photoshoot	10.00	
Registration	90.00	
Fees	5,357.02	
		<b>48,967.12</b>

**Less Expenses:**

Advertising	215.00	
Charitable Contributions	20.00	
Children & Staff Uniforms	304.70	
DBS Checks	48.00	
Insurances	643.05	
Office and general administration expenses	269.28	
Playgroup Supplies	268.23	
Printing, Postage and Stationery	155.08	
Professional services	286.20	
Rent	3,315.00	
Staff Pension	377.56	
Staff Wages	34,669.55	
Subscriptions	144.00	
Training	163.00	
		<b>40,878.65</b>

<b>Profit/(Loss for year)</b>	<b>8,088.47</b>
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<b>TOTAL FUNDS</b>	<b>20,867.36</b>
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**Represented by:**

Cash	1,075.08	
Current A/C	19,144.26	
Savings A/C	12.03	
Play Equipment	885.68	
Office Equipment	124.95	
		<b>21,242.00</b>

**OUTSTANDING LIABILITIES**

Expenses to be reimbursed	560.43	
NEST Pension Contributions Due	97.26	
HMRC PAYE	-	283.05
<b>TOTAL</b>	<b>374.64</b>	

<b>TOTAL FUNDS LESS LIABILITIES 31/08/2020</b>	<b>20,867.36</b>
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CHISLET AND DISTRICT PRE SCHOOL PLAYGROUP

**On accounts for the year  
ended**

31 AUGUST 2020

**Charity no  
(if any)**

1059734

**Set out on pages**

3

(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 31/08/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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 June 2021

**Name:**

SAMANTHA MASON

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

BFP ACA  
MEMBER OF ICAEW (The Institute of Chartered Accountants in England and Wales)

**Address:**

Unit 7 Dane John Works

Gordon Road, Canterbury

Kent, CT1 3PP

Only complete if the examiner needs to highlight 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.**