



Chislet and District Playgroup

Charity Number: 1059734

Chislet and District Playgroup Hoath Village Hall Hoath Canterbury CT3 4LA

E-mail: chisletandhoathplaygroup@yahoo.co.uk Trustees Annual Report to Charity Commission

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.

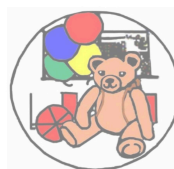
Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year. Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning 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 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.

We worked hard this year to increase the numbers of children attending by attending local events to get our name out into the community.

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.

On behalf of Chislet and District Playgroup

CHISLET & DISTRICT PRE SCHOOL PLAYGROUP**REGISTERED CHARITY NUMBER 1059734****ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021****Balances b/f @ 01/09/2020**

Cash	1,075.08
Current A/C	19,144.26
Savings Account	12.03
Play Equipment	885.68
Office Equipment	124.95
Expenses to be reimbursed	(560.43)
NEST pension contributions due	(97.26)
HMRC PAYE	283.05
TOTAL BROUGHT FORWARD	20,867.36

Income

KCC Funding	65,017.35	
Fundraising Activity Income	1,266.87	
HMRC CJRS	740.70	
Registration	100.00	
Fees	19,363.24	
		86,488.16

Less Expenses:

Advertising	101.15	
Bank Charges	0.99	
Charitable Contributions	-	
Children & Staff Uniforms	941.00	
DBS Checks	339.02	
Depreciation	364.10	
Insurances	538.33	
Office and general administration expenses	154.19	
Playgroup Supplies	4,109.37	
Printing, Postage and Stationery	5.90	
Professional services	400.00	
Raising funds	400.00	
Rent	11,600.00	
Staff Pension	775.43	
Staff Wages	64,973.79	
Subscriptions	263.28	
Telephone Costs	90.00	
Training	1,220.84	
		86,277.39

Profit/(Loss for year)	210.77
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TOTAL FUNDS**21,078.13****Represented by:**

Cash	2,075.72	
Current A/C	19,473.76	
Savings Account	12.03	
Monies owed re fees	520.50	
Play Equipment	644.91	
Office Equipment	83.30	
		22,810.22

OUTSTANDING LIABILITIES

Expenses to be reimbursed	739.63
NEST Pension Contributions Due	167.30
HMRC PAYE	825.16
TOTAL	1,732.09

TOTAL FUNDS LESS LIABILITIES 31/08/2021**21,078.13**



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP

On accounts for the year
ended

31/08/2021

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 31/08/2021.

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:

Date: 12/08/2022

Name:

SAMANTHA MASON

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

ICAEW
INSTITUTE OF CHARTERED ACCOUNTANTS

Address:

UNIT 7 DANE JOHN WORKS

GORDON ROAD, CANTERBURY, KENT

CT1 3PP

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.