

KINGS HEATH PLAYCARE

England & Wales · Charity number 1063463

Details

Status Registered

Legal form Charitable company

Company number [03375306](#)

Registered 1997-07-16

Register [View on the Charity Commission register](#)

Contact

Address C O Kings Heath Primary School
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Phone 01214445826

Email kingsheathplaycare@gmail.com

Website www.kingsheathplaycare.com

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE CARE, RECREATION AND EDUCATION OF PRIMARY SCHOOL CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS
B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS WHO PROVIDE SUCH CARE

Activities: The charity's principle activities are the provision of wraparound and holiday childcare facilities for primary school children and the training and development of childcare staff.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£361,608	£350,979	-	-
2024-08-31	£345,047	£319,173	-	-
2023-08-31	£291,764	£291,694	-	-
2022-08-31	£276,710	£276,279	-	-
2021-08-31	£192,881	£220,917	-	-
2020-08-31	£216,027	£210,771	-	-

Trustees

Name	Role	Appointed
Hannah-Mae Bridger		2023-11-01
LEANNE TATTUM		2018-05-31
Matthew Jones		2023-11-07
Robin Nicholas Longhurst		2025-03-01

Accounts

REGISTERED COMPANY NUMBER: 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

31st August 2025

KINGS HEATH PLAYCARE
Contents of the Financial Statements

YEAR ENDED 31 AUGUST 2025

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Chair's Report – prepared by Hannah Mae Bridger

We are delighted to once again be able to host to another AGM in Novemebr 2025. This Chair's reports covers the information we would like to share with families and interested parties covering the period September 2024- August 2025.

Kings Heath Playcare is a provision for wraparound childcare for Kings Heath Primary School and Holiday childcare provision. Registered charity 1063463 and a company registered in England and Wales 3375306.

Current trustees 2024/25:

Chair, Hannah Mae Bridger

Treasurer, Leanne Tattum

Matthew Jones

Robin Longhurst

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Staffing

We would like to say thank you to all the staff including our Manager, Jo Hill, for all their incredible hard work and dedication to providing a safe and enjoyable environment for the children at scheme throughout the 2024-2025 school year and all that involved. Providing care before and after school, and also holiday club.

This year has been a busy one with changes in its organisation structure, saying goodbye to staff and recruiting new staff along the way.

Current staffing

- 24 members of staff – varying hours
- 1 manager
- 2 Senior site leads
- 1 Part time admin assistant
- 15 play workers
- 5 bank staff

Recruitment

- Due to changes within the staff team and expansion of our service, we have recruited 2 new members of staff. We have also recruited additional bank staff to support in delivery of provision.

Training

- Staff carried out training in the fields of Pediatric First aid, Child protection & safeguarding, Health & safety, Prevent duty, Specific medical training, Allergy awareness, changes with EYFS, Compliance training, Domestic violence, Working in partnership with parents and many others accessed via our Noodle Now online training provider.

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Trustees

We have welcomed new Trustee this year, Robin Longhurst. Emily West has left the Trustees, and we thank her for all her efforts.

Recruiting new Trustees during the years of the COVID pandemic had been challenging. We are in need of more trustees to ensure that Playcare can provide good childcare and continue to run. The more parents who can join us and commit to Playcare, the lighter the load for us all and the more balanced our consensus decision can be.

As a group we believe that the Chair of the Board of Trustees is required to have professional experience of an education or childcare setting, to be able to advise Playcare with an informed view. The current cohort of trustees do not have this experience, however we anticipate welcoming a new Trustee with the relevant experience in Autumn 2025.

We are recruiting for trustees as their support and governance is vital in order for Playcare to operate. Please speak to any of us at the AGM or contact us or Jo Hill Scheme manager if you are interested in joining our board or would like further information.

We continue to work with school on an ongoing basis, with Mark Court as key contact, as well as with staff at the Community Centre. We thank them for their ongoing support.

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Term time and holiday usage

In term time most places are full, and some sessions having waiting lists over the year with some movement. Scheme has been able to reduce the waiting lists by reviewing availability monthly and allowing us to offer much needed places to parents.

Term time Usage for 2024/ 2025

We offer places to children in all year groups from Nursery through to Year 6. The Infants operate from the school site including rooms in the house, the school halls, playground and library. The Junior children meet in the mornings in the large school hall and they walk to the Community Centre in the afternoons Monday to Thursday. On Friday all children are accommodated at the school site.

Current provision numbers, for Sep 24- Aug 25, are per day 98 places in the mornings and 125 places in the afternoon each split over seven pods. We have waiting lists for certain year groups throughout the year and do our best to reduce these on an ongoing basis.

Note: for Sep 25 - Aug 26 we anticipate increasing to 100 places in the mornings and 130 in the afternoon again each split over seven pods.

Holiday usage

Holiday provision continues to be popular, we offer 40 Full Day places and the daily cost continues to be competitive with other holiday clubs in the local area. We welcome children from across the city, and have seen significant uptake from the wider south Birmingham area, with many children who attend several holiday sessions throughout the year. We are pleased to be able to continue opening throughout the whole of the summer holidays, offering a needed provision for working parents. We received feedback with parents being pleased with summer holidays being able to provide transition sessions for new children joining our provision in readiness of school in September.

Community Centre

There have been major changes in regards to the future of the Community Centre with the process of an asset transfer being started with a local community group that have been successful with their bid. Jo and Jenny have been involved with the steering group to secure playcare's future at the community centre.

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Safeguarding and Ofsted

Safeguarding continues to be our main priority and is always on the trustee's agenda and the agenda when meeting with Jo and the scheme management team. We take our role in safeguarding all the children who use Playcare as paramount to the service we offer and in retrospect, have decided to train additional staff in the role of Designated Safeguarding Leads.

We are registered and inspected by Ofsted and information about this, including the full Ofsted report of our most recent inspection in July 2021 and 'Met' status, can be found on the scheme website.

Designated Safeguarding Leads

We have 3 DSLs available currently. Their training is updated periodically with further training being cascaded by the DSL's to the wider staff team. Safeguarding being paramount in our setting has led to it being a weekly agenda item at full staff team meetings with concerns being recorded and acted upon in line with legislation and guidance.

Risk assessments

As part of ensuring the safety of all our children, we ask staff to share risk assessments with us periodically and to share information about how these are updated annually. Staff routinely complete risk assessments, these too are discussed at team meetings.

Parent communication

The website continues to be a key information point for our parents and families with all documentation regarding scheme made available here. We also use email to share our newsletter, key updates and managing place allocation via emails and our website. We regularly liaise and work with the school and staff at the community centre, who are happy to share information with their wider audiences.

Policy update

Policies have continued to be updated this year, with adaptation as required. As a board of trustees, it is our role to support Jo as scheme manager to create, review and implement scheme policies. Policies are developed in collaboration with both the school and the Community Centre's policies and procedures.

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Finances

Leanne Tattum is our treasurer. Playcare also have a bookkeeper, Sally Wainwright in place to support the day-to-day management of parent balances, manage payments and cashflow in partnership with the Scheme Manager.

Playworkers relieved 6.7% pay rise in light of the current economic climate, along with a small Christmas bonus.

In light of the increasing cost of living and on-going economic challenges, for the academic year 2024/25 we have agreed to increase the weekly funds allocated to both the infant and junior provision for sourcing food and activities.

To accommodate increasing costs we are increasing fees for the academic year 2024/2025, having used place allocation in April/May 2024 to inform scheme users. Morning sessions increased to £5.30, afternoon sessions increased to £12.90, combined fees for both sessions to £16.10.

We understand the impact that increasing fees can have on scheme users, and do not take lightly increasing fees for the second year in a row. However, to ensure staff are fairly remunerated and sufficient funds are available for healthy snacks alongside activities for the children in our care, whilst also safeguarding the future of scheme we have had to make these increases.

GDPR – General Data Protection Regulation

We have a policy which covers all issues around GDPR. Staff have worked hard on ensuring that Playcare is compliant with the regulations. Emily West and Robin Longhurst were our link trustees and we thank them for their support in this.

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

In the next 12 months

We look forward to another successful year for Playcare, accommodating the families of KHPS during term time and continuing to offer competitively priced holiday care for families from the wider area. We have received a lot of positive feedback from our parent satisfaction questionnaires and will continue to use these surveys to improve our quality of service.

In addition to this, we will continue our use of Noodle Now, the online training subscription provision for staff.

- Changes in the Early Years Foundation Stage and Safeguarding & Child Protection.
- Refresher for Designated Senior Leads in Safeguarding, Health & Safety, Risk Assessment completion, Fire Safety Training.
- Further training for staff to complete level 2 and level 3 childcare qualifications.

We are looking into opportunities for external services to be brought into sessions including musicians, artists, sport activities, basic first aid workshops, British sign language sessions and continuing to consult with children on their interests. We are also exploring ways to widen our transport options to assist with our term time and holiday trips.

We would like to thank you all for showing your support for Playcare and the ongoing work of the scheme

**Kings Heath Playcare
Trustees Annual Report for AGM
Covering September 2024 - August 2025**

Treasurer Report – prepared by Leanne Tattum

This has been a good year financially for Kings Heath Playcare. The scheme is a non-profit organisation with the focus being on delivering a quality childcare provision, making sure the best possible service can be delivered with the income generated.

The income this year rose by 4.8%, driven by an increase in term time fees and an increase in holiday club usage. Playcare offers childcare for every school holiday and able to accommodate more children and impact on playcare's revenue.

When necessary, term time fees have increased in line with changes to staff minimum wage and related costs. Parent fees are continually monitored, to ensure running costs are covered and parents are still getting value for money, by comparing fees and services with other wrap around providers in the area. Over the years, the term time income was always seen as more predictable than holiday club income, following certain patterns, such as year 6 children's usage dropping off during spring term as children are transitioning to walking home alone.

Holiday club income in the past was almost seen as a bonus, more ad-hoc and less predictable. Now that spaces are available to children from other schools, holiday club income has become stable with repeat users returning and external users providing an 80/20 split.

The biggest cost in the accounts will always be salaries and wages and associated costs, and every year this increases as Playcare continues to ensure that all employees are paid at least the national living wage. To year ending August 2024 we saw a 15% increase in staff costs. Another significant cost increase has been rent, both at school and the community centre, along with the rise in costs of utilities.

There has been more investment in staff this year with 2 Level 3 Childcare qualifications paid for and more use of online training software NoodleNow. By offering staff access to online training it offers them more flexibility to complete valuable training, this has been incredible well received by the team. There has also been an increase in budgets at both sites meaning more cash for refreshments and resources for the children.

This year's surplus allows for money to go back into scheme. The team will be looking at ways of improving facilities for staff and children, enhancing the environments for the children and investing in new games and toys. With Playcare being tenants at both sites there are limits on changes that can be made to the spaces used. However, suggestions from service users ie. the children, will be welcomed.

Reserves are very healthy at the moment. Playcare operates on the basis that there should be enough cash in reserve to cover operational costs for 3 -6 months. This would cover any unforeseen circumstances, such as closure of a site and having to relocate, or in the unlikely event of winding up of the scheme. Using this year's operational costs as a benchmark, 6 months would be in the region of £180,000 so with reserves at £168,000 this is positive.

S & E ACCOUNTING

KEEPING IT SIMPLE AND EFFICIENT
7th October 2025

Kings Heath Playcare
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Dear Sirs

**Re Independent Accountants Review Report for 2024 2025 Kings Heath Playcare
Charity No: 1063463**

We write to you in connection to your instruction to conduct an independent review of the financial records for the above.

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.

We report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed the examination and can confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, 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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached

Trusting that you are happy with our service we look forward to working with you again next year, but if you do have any questions, please do not hesitate to contact us.

Yours sincerely



Steve Phillips
MAAT



**KINGS HEATH PLAYCARE
STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	2025 £	2024 £
INCOME FROM					
Fees from playcare provision		360,833		360,833	344,631
Awards and Grants					
Bank Interest Received		282		282	416
Other Income		493		493	
TOTAL INCOME		361,608		361,608	345,047
EXPENDITURE					
Charitable activities	2	346,169		346,169	314,422
Governance costs		4,810		4,810	4,751
TOTAL EXPENDITURE		350,979		350,979	319,173
NET INCOME/(EXPENDITURE)		10,629		10,629	25,874
Transfer between funds		-		-	-
NET MOVEMENT IN FUNDS		10,629		10,629	25,874
RECONCILIATION OF FUNDS					
Total funds brought forward		158,020		158,020	132,146
TOTAL FUNDS CARRIED		168,649		168,649	158,020

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KINGS HEATH PLAYCARE
BALANCE SHEET
31st August 2025

	Notes	Unrestricted Funds	Restricted Funds	£ 2025	£ 2024
FIXED ASSETS					
Tangible assets	5	0		0	301
CURRENT ASSETS					
Debtors	6	2,064		2,064	7,206
Cash at bank		190,696		190,696	167,928
		192,760	-	192,760	175,134
CREDITORS: Amounts falling due within one year	7	(24,111)		(24,111)	(17,415)
NET CURRENT ASSETS		<u>168,649</u>	<u>-</u>	<u>168,649</u>	<u>157,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,649</u>	<u>-</u>	<u>168,649</u>	<u>158,020</u>
NET ASSETS		<u>168,649</u>	<u>-</u>	<u>168,649</u>	<u>158,020</u>
FUNDS OF THE CHARITY					
Unrestricted funds	9			168,649	158,020
General fund					
Restricted Funds					
TOTAL FUNDS				<u>168,649</u>	<u>158,020</u>

For the financial year ending 31 August 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees Responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 30th September 2025 and were signed on its behalf by:



Ms L Tattum - Treasurer

Kings Heath Playcare
Notes to the financial Statements
For the year ended 31 August 2025

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance Costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

1. ACCOUNTING POLICIES (continued)

Going concern

Based on the monetary assets and human resources available at 31 August 2025, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Kings Heath Playcare**Notes to the financial Statements****2. EXPENDITURE ON CHARITABLE ACTIVITIES**

	2025	2024
£	£	
Staff related costs	286,124	248,837
External training	1,418	1,579
Facilities	32,269	32,668
Legal, professional and other outside services	2,969	2,622
Financial and insurance	1,995	1,965
Depreciation	301	708
Supplies	13,442	10,937
Activities, trips, games and play equipment	1,285	6,010
Marketing and Website	330	330
Administration expenditure	6,036	8,766
	<u>346,169</u>	<u>314,422</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2025 there were no trustee expenses (2024: Nil).

4. STAFFING COSTS

	2025	2024
£	£	
Salaries and wages	271,803	239,678
Social security costs	10,503	5,947
Employers pensions	3,818	3,212
	<u>286,124</u>	<u>248,837</u>

The average number of employees during the year was 21 (2024: 19) of which 9 were contracted all year round (2024: 9). Remaining staff are bank contracts or term time only

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST OR VALUATION	
At 1 September 2024	2123
Additions	<u> </u>
At 31 August 2025	<u>2123</u>
DEPRECIATION	
At 1 September 2024	1822
Provided during the year	<u>301</u>
At 31 August 2025	<u>2123</u>
NET BOOK VALUE	
At 31 August 2025	<u><u>0</u></u>
At 1 September 2024	<u>301</u>
6. DEBTORS	2025
	2024

Kings Heath Playcare
Notes to the financial Statements

	£	£
Trade Debtors - amounts owed for playcare fees	2,064	7,206
Tax and Social Security	.	
Prepayments and accrued income		
	<u>2,064</u>	<u>7,206</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	733	1,661
Overpayments and amounts received in advance from parents	14,461	2,014
Taxation and social security	3,735	1,640
Accruals and deferred income	5,182	12,100
Other creditors		
	<u>24,111</u>	<u>17,415</u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.24	Net movement in funds	Transfers between funds	At 31.08.25
	£	£	£	£
Unrestricted Funds				
General fund	158,020	10,629		168,649
Restricted Funds				
None				
TOTAL FUNDS	<u>158,020</u>	<u>10,629</u>		<u>168,649</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General fund	361,608	(350,979)		10,629
Restricted Funds				
TOTAL FUNDS	<u>361,608</u>	<u>(350,979)</u>		<u>10,629</u>

10 CONTINGENT LIABILITIES

As at 31 August 2025 there were no contingent liabilities (2024: Nil).

11 RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Mr M Court is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £18,660 (2023: £10,660).

Kings Heath Playcare**Detailed Statement of Financial Activities
for the Year Ended 31 August 2025**

	2025 £	2024 £
INCOME		
Incoming Resources from Charitable Activities		
Fees from playcare provision	360,833	344,631
Awards and Grants	<u> </u>	<u> </u>
	360,833	344,631
Bank interest received	282	416
Other Income (donations)	<u>493</u>	<u> </u>
Total incoming resources	361,608	345,047
EXPENDITURE		
Charitable activities		
Supplies	13,442	10,937
Activities, trips, games and play equipment	1,285	6,010
Salaries and Wages	271,803	239,678
Social Security Costs	10,503	5,947
Employers pensions	3,818	3,212
Staff Training	1,418	1,579
Rent and Rates	32,269	32,668
Light and heat		
Insurance	578	571
Cleaning	298	300
Repairs and Renewals	382	149
Computer running costs	120	538
Printing, postage and stationary	803	2,724
Marketing and Website	330	330
Telephone	3,239	2,857
Sundry expenses	1,194	2,198
Legal and professional fees	2,499	2,508
Licenses and subscriptions	470	114
Bank Charges	1,417	1,394
Bad debts		
Depreciation	<u>301</u>	<u>708</u>
	346,169	314,422
Governance costs		
Accountancy	<u>4,810</u>	<u>4,751</u>
Total resources expended	350,979	319,173
Net income/(expenditure)	<u><u>10,629</u></u>	<u><u>25,874</u></u>

Accounts

REGISTERED COMPANY NUMBER: 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

31st August 2024

KINGS HEATH PLAYCARE
Contents of the Financial Statements

YEAR ENDED 31 AUGUST 2024

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Chair's Report – prepared by William Bradlow

It is worth reflecting how much Playcare has evolved since its inception. What started as small enterprise, created by parents looking for after school care, has grown into a large, well-established organisation. After getting through the pandemic intact, Playcare is thriving.

There is keen interest from potential users within the school. The school facilitates this interest by providing an opportunity for new parents to meet the Playcare team as their children join. Parents within and outside the school have taken up the offer of extra provision, put on by Playcare, to cover holidays and teacher training days.

The leadership is ambitious and actively exploring ways to develop and expand its offerings. The challenge is how to support this growth.

Over the last twelve months, we have focused on three areas:

- sustainability
- customer experience
- strengthening relationships with the primary school

The Trustees now hold monthly meetings with senior leaders in Playcare. Deputies are being developed to take on delegated activities, and cross-cover one another. The arrival of three new staff (Mandeep, Katie and Stacey) has expanded the team's capacity.

Parents can now view their accounts online. The use of accounting software has made it easier for staff to pick up on delayed fees. In the near future, Scheme hopes to go cashless, phasing out term time cash payments from parents. We are looking at our banking systems to enable scheme to hold a debit card to make purchases.

Trustees have given the leadership autonomy over what can be purchased without prior approval. The team consult children about what equipment they would like, which includes sensory and small world toys. Another initiative has been to promote outdoor play by supporting children in gardening projects.

The leadership is working with the school to see whether Playcare could offer more after school places by using the school's facilities.

In addition, Playcare continues to meet its regulatory requirements. Its staff have:

- completed mandatory training in the following areas; diabetes, ADHD awareness, domestic violence and the Prevent Duty and British Values.
- renewed paediatric first aid training

Recognising that many of our Trustees are coming to the end of their tenure, the scheme has engaged a number of parents interested in replacing them via an extensive recruitment drive.

Treasurer Report- Prepared by Leanne Tattum

This has been a good year financially for Kings Heath Playcare. The scheme is a non-profit organisation with the focus being on making sure the best possible service can be delivered with the income generated.

The income this year rose by 18%, driven by an increase in term time fees but predominantly by holiday club fees. Playcare offers childcare for every school holiday and Kings Heath Primary School teacher training day and is now able to accommodate more children than ever before. This, coupled with opening spaces up to children who attend other schools, has had a huge impact on increasing revenue.

When deemed necessary, term time fees have increased in line with increases to minimum wage and related costs. Term time fees are continually monitored, to ensure running costs are covered and parents are still getting value for money, by comparing fees and services with other wrap around providers in the area. Over the years, the term time income was always seen as more predictable than holiday club income, following certain patterns, such as year 6 children's usage dropping off during spring term as children are transitioning to walking home alone.

Holiday club income in the past was almost seen as a bonus, more ad-hoc and less predictable. Now that spaces are available to children from other schools, holiday club income has become stable with repeat users returning.

The biggest cost in the accounts will always be salaries and wages and associated costs, and every year this increases as Playcare continues to ensure that all employees are paid at least the national living wage. To year ending August 2024 we saw a 10% increase in staff costs. Another significant cost increase has been rent, both at school and the community centre. However, a reduction in the amount of space used at the community centre has off-set this increase.

There has been more investment in staff this year with 2 Level 3 Childcare qualifications paid for and more use of online training software NoodleNow. By offering staff access to online training it offers them more flexibility to complete valuable training, this has been incredibly well received by the team. There has also been an increase in budgets at both sites meaning more cash for refreshments and resources for the children.

This year's surplus allows for money to go back into scheme. The team will be looking at ways of improving facilities for staff and children, enhancing the environments for the children and investing in new games and toys. With Playcare being tenants at both sites there are limits on changes that can be made to the spaces used. However, suggestions from service users ie. the children, will be welcomed.

Reserves are very healthy at the moment. Playcare operates on the basis that there should be enough cash in reserve to cover operational costs for 3 -6 months. This would cover any unforeseen circumstances, such as a global pandemic, or in the unlikely event of winding up of the scheme. Using this year's operational costs as a benchmark, 6 months would be in the region of £160,000 so with reserves at £158,000 this is very positive.

S & E ACCOUNTING

KEEPING IT SIMPLE AND EFFICIENT

2nd March 2025

Kings Heath Playcare
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Dear Sirs

**Re Independent Accountants Review Report for 2023 2024 Kings Heath Playcare
Charity No: 1063463**

We write to you in connection to your instruction to conduct an independent review of the financial records for the above.

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.

We report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed the examination and can confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, 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

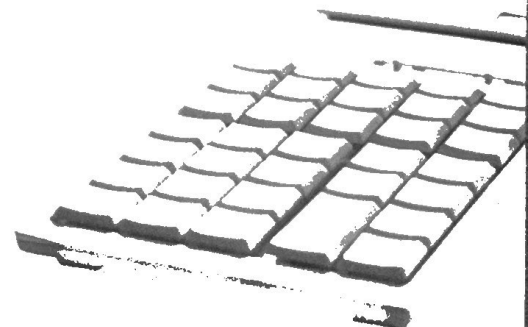
We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached

Trusting that you are happy with our service we look forward to working with you again next year, but if you do have any questions, please do not hesitate to contact us.

Yours sincerely



Steve Phillips
MAAT



**KINGS HEATH PLAYCARE
STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	2024 £	2023 £
INCOME FROM					
Fees from playcare provision		344,631		344,631	291,759
Awards and Grants					
Bank Interest Received		416		416	5
Other Income					
TOTAL INCOME		345,047		345,047	291,764
EXPENDITURE					
Charitable activities	2	314,422		314,422	288,202
Governance costs		4,751		4,751	3,492
TOTAL EXPENDITURE		319,173		319,173	291,694
NET INCOME/(EXPENDITURE)		25,874		25,874	70
Transfer between funds		-		-	-
NET MOVEMENT IN FUNDS		25,874		25,874	70
RECONCILIATION OF FUNDS					
Total funds brought forward		132,146		132,146	132,076
TOTAL FUNDS CARRIED		158,020		158,020	132,146

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KINGS HEATH PLAYCARE
BALANCE SHEET
31st August 2024

	Notes	Unrestricted Funds	Restricted Funds	£ 2024	£ 2023
FIXED ASSETS					
Tangible assets	5	301		301	1,009
CURRENT ASSETS					
Debtors	6	7,206		7,206	5,621
Cash at bank		167,928		167,928	136,070
		175,134	-	175,134	141,691
CREDITORS: Amounts falling due within one year	7	(17,415)		(17,415)	(10,554)
NET CURRENT ASSETS		157,719	-	157,719	131,137
TOTAL ASSETS LESS CURRENT LIABILITIES		158,020	-	158,020	132,146
NET ASSETS		158,020	-	158,020	132,146
FUNDS OF THE CHARITY					
Unrestricted funds	9			158,020	132,146
General fund					
Restricted Funds					
TOTAL FUNDS				158,020	132,146

For the financial year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees Responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 9th October 2024 and were signed on its behalf by:



Ms L Tattum - Treasurer

26/03/2025

Kings Heath Playcare
Notes to the financial Statements
For the year ended 31 August 2024

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance Costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

1. ACCOUNTING POLICIES (continued)

Going concern

Based on the monetary assets and human resources available at 31 August 2024, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Kings Heath Playcare**Notes to the financial Statements****2. EXPENDITURE ON CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Staff related costs	248,837	225,250
External training	1,579	2,030
Facilities	32,668	33,370
Legal, professional and other outside services	2,622	2,794
Financial and insurance	1,965	1,961
Depreciation	708	336
Supplies	10,937	10,403
Activities, trips, games and play equipment	6,010	3,785
Marketing and Website	330	596
Administration expenditure	8,766	7,677
	<u>314,422</u>	<u>288,202</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2024 there were no trustee expenses (2023: Nil).

4. STAFFING COSTS

	2024	2023
	£	£
Salaries and wages	239,678	217,359
Social security costs	5,947	4,417
Employers pensions	3,212	3,474
	<u>248,837</u>	<u>225,250</u>

The average number of employees during the year was 19 (2023: 21) of which 9 were contracted all year round (2023: 9). Remaining staff are bank contracts or term time only

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST OR VALUATION	
At 1 September 2023	2123
Additions	<u> </u>
At 31 August 2024	<u>2123</u>
DEPRECIATION	
At 1 September 2023	1114
Provided during the year	<u>708</u>
At 31 August 2024	<u>1822</u>
NET BOOK VALUE	
At 31 August 2024	<u><u>301</u></u>
At 1 September 2023	<u>1009</u>
6. DEBTORS	2024
	2023

Kings Heath Playcare
Notes to the financial Statements

	£	£
Trade Debtors - amounts owed for playcare fees	7,206	5,621
Tax and Social Security		
Prepayments and accrued income		
	<u>7,206</u>	<u>5,621</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,661	529
Overpayments and amounts received in advance from parents	2,014	6,128
Taxation and social security	1,640	1,810
Accruals and deferred income	12,100	2,087
Other creditors		
	<u>17,415</u>	<u>19,136</u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.23	Net movement in funds	Transfers between funds	At 31.08.24
	£	£	£	£
Unrestricted Funds				
General fund	132,146	25,874		158,020
Restricted Funds				
None				
TOTAL FUNDS	<u>132,146</u>	<u>25,874</u>		<u>158,020</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General fund	345,047	(319,173)		25,874
Restricted Funds				
TOTAL FUNDS	<u>345,047</u>	<u>(319,173)</u>		<u>25,874</u>

10 CONTINGENT LIABILITIES

As at 31 August 2024 there were no contingent liabilities (2023: Nil).

11 RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Mr M Court is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £10,660 (2023: £18,771).

Kings Heath Playcare**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	2024 £	2023 £
INCOME		
Incoming Resources from Charitable Activities		
Fees from playcare provision	344,631	291,759
Awards and Grants		
	<u>344,631</u>	<u>291,759</u>
Bank interest received	416	5
Other Income		
	<u></u>	<u></u>
Total incoming resources	345,047	291,764
EXPENDITURE		
Charitable activities		
Supplies	10,937	10,403
Activities, trips, games and play equipment	6,010	3,785
Salaries and Wages	239,678	217,359
Social Security Costs	5,947	4,417
Employers pensions	3,212	3,474
Staff Training	1,579	2,030
Rent and Rates	32,668	33,370
Light and heat		
Insurance	571	534
Cleaning	300	545
Repairs and Renewals	149	2,579
Computer running costs	538	141
Printing, postage and stationary	2,724	2,163
Marketing and Website	330	596
Telephone	2,857	2,229
Sundry expenses	2,198	20
Legal and professional fees	2,508	2,794
Licenses and subscriptions	114	
Bank Charges	1,394	1,427
Bad debts		
Depreciation	<u>708</u>	<u>336</u>
	314,422	288,202
Governance costs		
Accountancy	<u>4,751</u>	<u>3,492</u>
Total resources expended	319,173	291,694
Net income/(expenditure)	<u><u>25,874</u></u>	<u><u>70</u></u>

Accounts

REGISTERED COMPANY NUMBER: 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

31st August 2023

KINGS HEATH PLAYCARE
Contents of the Financial Statements

YEAR ENDED 31 AUGUST 2023

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Statement of Financial Activities	9
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Notes to the Financial Statements	11 to 14
Detailed Statement of Financial Activities	15

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

Chair's Report – prepared by collaboration of Scheme Manager and Trustees, Chair is currently vacant

We are delighted to once again be able to host to another AGM this year in November 2023. This Chair's reports covers the information we would like to share with families and interested parties covering the period September 2022- August 2023.

Kings Heath Playcare is a provision for wraparound childcare for Kings Heath Primary School term time and for city wide access of holiday childcare provision. Registered charity 1063463 and a company registered in England and Wales 3375306.

Current trustees 2022/23:

Chair, vacant

Treasurer, Leanne Tattum

Hannah-Mae Bridger

Julian Jarvis

Emily West

William Bradlow

Matthew Jones

Courtney Campbell

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

Staffing

We would like to say thank you to all the staff including our Manager, Jo Hill, for all their incredible hard work and dedication in providing a safe and enjoyable environment for the children at scheme throughout the 2022 - 2023 school year and all that involved and for providing care before and after school, and also holiday club.

This year has been a busy one with changes in its organisational structure, saying goodbye to staff and recruiting new staff along the way.

Current staffing

- 24 members of staff – varying hours
- 1 manager
- 2 coordinators (then reducing to 1 coordinator as of January 2023)
- 15 play workers
- 6 bank staff

Recruitment

- Due to our movements in staff with 2 long term staff members leaving with plans of moving to warmer climates, we have recruited 2 new staff covering on the infants and juniors site. We have also recruited a further support worker in a bank position.

Training

- Staff carried out training in the fields of Pediatric First aid, Child protection & safeguarding, Health & safety, further Allergy awareness, Autism and ADHD, changes with EYFS, Compliance training and many others accessed via our Noodle Now online training provider.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

Trustees

We have welcomed three new Trustees this year, Matthew Jones, Courtney Campbell and William Bradlow. Dan Moore has left the Trustees after more than three years of support, and we thank him for all his efforts.

Recruiting new Trustees over the years has been challenging. We are in need of more trustees to ensure that Playcare can provide quality childcare and continue to run. The more parents who can join us and commit to Playcare, the lighter the load for us all and the more balanced our consensus decision can be.

As a group we believe that the Chair of the Board of Trustees is required to have professional experience of an education or childcare setting, to be able to advise Playcare with an informed view. The current cohort of trustees do not have this experience, however we anticipate welcoming a new Trustee with the relevant experience in Autumn 2023. Our current interim chair is from a medical background.

Your support is vital for Playcare to operate speak to any of us at the AGM or contact us or Jo Hill Scheme manager if you are interested in joining our board or would like further information. Your support is vital for Playcare to operate.

We continue to work with school on an ongoing basis, with Mark Court and Adrian Broadbelt as key contacts, as well as with staff at the Community Centre. We thank them for their ongoing support.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

Term time and holiday usage

In term time most places are full, and some sessions have waiting lists.

Term time Usage for 2022/ 2023

We offer places to children in all year groups. The Infants operate from the school site including rooms in the house, the school halls and playgrounds. The Junior children meet in the mornings in the large school hall and they walk to the Community Centre in the afternoons Monday to Thursday. On Friday all children are accommodated at the school site.

Current provision numbers, for Sep 22 – Aug 23, are per day 95 places in the mornings and 120 places in the afternoon each split over seven pods. We have waiting lists for certain year groups throughout the year and do our best to reduce these on an ongoing basis.

Note: for Sep 23 – Aug 24 we anticipate increasing to 96 places in the mornings and 130 in the afternoon again each split over seven pods.

Holiday usage

Holiday provision continues to be popular, we offer have 40 Full Day places and the daily cost continues to be competitive with other holiday clubs in the local area. We welcome children from across the city, and have seen significant uptake from the wider south Birmingham area, with many children who attend several holiday sessions throughout the year. We are pleased to be able to open Playcare throughout the summer once again, after two years when the school site itself was closed for two weeks during the holidays. We received feedback with parents being pleased with our continued delivery of provision throughout the whole of the summer as this assisted working parents greatly and provided transition sessions for new children joining our provision in readiness of school in September.

Community Centre

The future of the Community Centre seems a lot more positive with more groups accessing and hiring it there seems to be more stability around its future.

Jo has met with the management at the Community Centre where issues of concern were addressed. These included heating, internal and external lighting. Additionally, we discussed safety and access to the Centre during session times.

Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023

Safeguarding and Ofsted

Safeguarding continues to be our main priority and is always on the trustee's agenda and the agenda when meeting with Jo or the coordinators. We take our role in safeguarding all the children who use Playcare as paramount to the service we offer.

We are registered and inspected by Ofsted and information about this, including the full Ofsted report of our most recent inspection in July 2021 and 'Met' status, can be found on the scheme website.

Designated Safeguarding Leads

We had 3 DSLs with this being reduced to 2 when one of our coordinators left. Their training is updated periodically with further training being cascaded by the DSL's to the staff to the team. Safeguarding being paramount in our setting has led to it being a weekly agenda item at full staff team meetings with concerns being recorded and acted upon in line with legislation and guidance.

Risk assessments

As part of ensuring the safety of all our children, we ask staff to share risk assessments with us periodically and to share information about how these are updated annually. Staff routinely complete risk assessments, these too are discussed at team meetings.

Parent communication

The website continues to be a key information point for our parents and families with all documentation regarding scheme made available here. We also use email to share our newsletter, key updates and managing place allocation via emails and our website.

Policy update

Policies have continued to be updated this year, with adaptation as required. As a board of trustees, it is our role to support Jo as scheme manager to create, review and implement scheme policies. Policies are developed in collaboration with both the school and the Community Centre's policies and procedures.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

Finances

Leanne Tattum is our treasurer. Playcare also have a bookkeeper, Sally Wainwright, in place to support the day-to-day management of parent balances, manage payments and cashflow in partnership with the Scheme Manager.

All staff received a 6% pay rise in light of the current economic climate, along with a small Christmas bonus.

In light of the increasing cost of living and on-going economic challenges, the academic year 2022/23 funds were increased to both the infant and junior provision for sourcing food and activities.

To accommodate increasing costs, we increased fees to cover financial obligations of increases in rent, food cost and staff wages for the academic year 2022/23. Morning sessions increased to £4.60, afternoon sessions increased to £11.20, combined fees for both sessions to £14.00.

We understand the impact that increasing fees can have on scheme users, we took the increase of fees into careful consideration. This enables us to ensure staff were fairly remunerated and sufficient funds were available for healthy snacks alongside activities for the children in our care, whilst also safeguarding the future of scheme we have had to make these increases.

GDPR – General Data Protection Regulation

We have a policy which covers all issues around GDPR. Staff have worked hard on ensuring that Playcare is compliant with the regulations. Emily West is our link trustee and we thank her for her support in this.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2022 - August 2023**

In the next 12 months

We look forward to another successful year for Playcare, accommodating the families of KHPS during term time and continuing to offer competitively priced holiday care for families from the wider area.

In addition to this, we will continue our use of Noodle Now, the online training subscription provision for staff. Topics we anticipate covering are;

- Children's Mental Health, Children experiencing Bereavement, Understanding Children's Emotions, Working in Partnership with Parents, Staff Mental Health.
- Changes in the Early Years Foundation Stage, Encouraging positive behaviour, Safeguarding & Child Protection, British Values.
- Refresher for Designated Senior Leads in Safeguarding, Health & Safety, Risk Assessment completion, Fire Safety Training.
- First Aid and Safeguarding will be carried out as part of the induction for new staff with regular update training being accessed when available and necessary.

We would like to thank you all for showing your support for Playcare and the ongoing work of the scheme

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF KINGS HEATH PLAYCARE

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.

We report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed the examination and can confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, 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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached

Steven Phillips

S AND E ACCOUNTING

S & E ACCOUNTING

KEEPING IT SIMPLE AND EFFICIENT

28th April 2024

Kings Heath Playcare
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Dear Sirs

**Re Independent Accountants Review Report for 2022 2023 Kings Heath Playcare
Charity No: 1063463**

We write to you in connection to your instruction to conduct an independent review of the financial records for the above.

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.

We report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed the examination and can confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, any material respect

**** Accounting records were not kept in accordance with section 130 of the Act or
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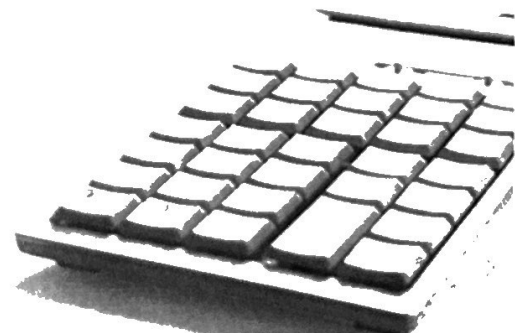
We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached

Trusting that you are happy with our service we look forward to working with you again next year, but if you do have any questions, please do not hesitate to contact us.

Yours sincerely



Steve Phillips
MAAT



KINGS HEATH PLAYCARE
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	2023 £	2022 £
INCOME FROM					
Fees from playcare provision		291,759		291,759	276,697
Awards and Grants					
Bank Interest Received		5		5	13
Other Income					
TOTAL INCOME		291,764		291,764	276,710
EXPENDITURE					
Charitable activities	2	288,202		288,202	269,479
Governance costs		3,492		3,492	6,800
TOTAL EXPENDITURE		291,694		291,694	276,279
NET INCOME/(EXPENDITURE)		70		70	431
Transfer between funds		-		-	-
NET MOVEMENT IN FUNDS		70		70	431
RECONCILIATION OF FUNDS					
Total funds brought forward		132,076		132,076	131,645
TOTAL FUNDS CARRIED		132,146		132,146	132,076

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KINGS HEATH PLAYCARE
BALANCE SHEET
31st August 2023

	Notes	Unrestricted Funds	Restricted Funds	£ 2023	£ 2022
FIXED ASSETS					
Tangible assets	5	1,009		1,009	49
CURRENT ASSETS					
Debtors	6	5,621		5,621	10,930
Cash at bank		136,070		136,070	140,233
		141,691	-	141,691	151,163
CREDITORS: Amounts falling due within one year	7	(10,554)		(10,554)	(19,136)
NET CURRENT ASSETS		131,137	-	131,137	132,027
TOTAL ASSETS LESS CURRENT LIABILITIES		132,146	-	132,146	132,076
NET ASSETS		132,146	-	132,146	132,076
FUNDS OF THE CHARITY					
Unrestricted funds	9			132,146	132,076
General fund					
Restricted Funds					
TOTAL FUNDS				132,146	132,076

For the financial year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

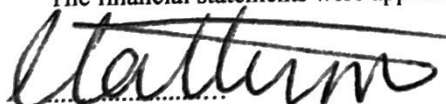
Trustees Responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 3rd October 2024 and were signed on its behalf by:



Ms L Tattum - Treasurer

16/5/2024

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance Costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

1. ACCOUNTING POLICIES (continued)

Going concern

Based on the monetary assets and human resources available at 31 August 2023, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Kings Heath Playcare
Notes to the financial Statements

2. EXPENDITURE ON CHARITABLE ACTIVITIES

	2023	2022
£	£	
Staff related costs	225,250	209,293
External training	2,030	1,598
Facilities	33,370	33,720
Legal, professional and other outside services	2,794	2,257
Financial and insurance	1,961	1,962
Depreciation	336	273
Supplies	10,403	9,469
Activities, trips, games and play equipment	3,785	5,480
Marketing and Website	596	294
Administration expenditure	7,677	5,133
	<u>288,202</u>	<u>269,479</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2023 there were no trustee expenses (2022: Nil).

4. STAFFING COSTS

	2023	2022
£	£	
Salaries and wages	217,359	204,008
Social security costs	4,417	3,133
Employers pensions	3,474	2,152
	<u>225,250</u>	<u>209,293</u>

The average number of employees during the year was 21 (2022: 21) of which 9 were contracted all year round (2022: 9). Remaining staff are bank contracts or term time only

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST OR VALUATION	
At 1 September 2022	827
Additions	<u>1296</u>
At 31 August 2023	<u>2123</u>
DEPRECIATION	
At 1 September 2022	778
Provided during the year	<u>336</u>
At 31 August 2023	<u>1114</u>
NET BOOK VALUE	
At 31 August 2023	<u>1009</u>
At 1 September 2022	<u>49</u>
6. DEBTORS	
2023	2022

Kings Heath Playcare
Notes to the financial Statements

	£	£
Trade Debtors - amounts owed for playcare fees	5,621	10,276
Tax and Social Security		654
Prepayments and accrued income		
	<u>5,621</u>	<u>10,930</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	529	537
Overpayments and amounts received in advance from parents	6,128	5,650
Taxation and social security	1,810	
Accruals and deferred income	2,087	12,788
Other creditors		161
	<u>10,554</u>	<u>19,136</u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.22	Net movement in funds	Transfers between funds	At 31.08.23
	£	£	£	£
Unrestricted Funds				
General fund	132,076	70		132,146
Restricted Funds				
None				
TOTAL FUNDS	<u>132,076</u>	<u>70</u>		<u>132,146</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General fund	291,764	(291,694)		70
Restricted Funds				
TOTAL FUNDS	<u>291,764</u>	<u>(291,694)</u>		<u>70</u>

10 CONTINGENT LIABILITIES

As at 31 August 2023 there were no contingent liabilities (2022: Nil).

11 RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Mr M Court is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £18,771 (2022: £33,720).

Kings Heath Playcare**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	2023 £	2022 £
INCOME		
Incoming Resources from Charitable Activities		
Fees from playcare provision	291,759	276,697
Awards and Grants		
	<u>291,759</u>	<u>276,697</u>
Bank interest received	5	13
Other Income		
	<u></u>	<u></u>
Total incoming resources	291,764	276,710
EXPENDITURE		
Charitable activities		
Supplies	10,403	9,469
Activities, trips, games and play equipment	3,785	5,480
Salaries and Wages	217,359	204,008
Social Security Costs	4,417	3,133
Employers pensions	3,474	2,152
Staff Training	2,030	1,598
Rent and Rates	33,370	33,720
Light and heat		
Insurance	534	684
Cleaning	545	148
Repairs and Renewals	2,579	8
Computer running costs	141	
Printing, postage and stationary	2,163	2,154
Marketing and Website	596	294
Telephone	2,229	1,998
Sundry expenses	20	825
Legal and professional fees	2,794	2,143
Licenses and subscriptions		114
Bank Charges	1,427	1,278
Bad debts		
Depreciation	<u>336</u>	<u>273</u>
	288,202	269,479
Governance costs		
Accountancy	<u>3,492</u>	<u>6,800</u>
Total resources expended	291,694	276,279
Net income/(expenditure)	<u><u>70</u></u>	<u><u>431</u></u>

Accounts

REGISTERED COMPANY NUMBER: 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

31st August 2022

KINGS HEATH PLAYCARE
Contents of the Financial Statements

YEAR ENDED 31 AUGUST 2022

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**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Chair's Report – prepared by Emily West, Chair is currently vacant

We are delighted to once again be able to host to an 'in-person' AGM in 2022. This Chair's reports covers the information we would like to share with families and interested parties covering the period September 2021-August 2022.

We were fortunate that this academic year Playcare was able to remain open as normal, with no closures for COVID or need to provide a key worker provision.

Kings Heath Playcare is a provision for wraparound childcare for Kings Heath Primary School and Holiday childcare provision. Registered charity 1063463 and a company registered in England and Wales 3375306.

Current trustees 2021/22:

Chair, vacant

Treasurer, Leanne Tattum

Secretary, Dan Moore

Hannah-Mae Bridger

Julian Jarvis

Emily West

Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021

Staffing

We would like to say thank you to all the staff including our Manager, Jo Hill, for all their incredible hard work and dedication to providing a safe and enjoyable environment for the children at scheme throughout the 2021 - 2022 school year and all that involved. Providing care before and after school, and also holiday club.

Though the school and scheme did not close due to COVID during this academic year, extra management and planning was required to ensure staffing levels were maintained when staff members were required to isolate. We would like to thank Jo in particular for her handling of this.

Current staffing

- 25 members of staff – varying hours
- 1 manager
- 2 coordinators
- 16 play workers
- 6 bank staff

Recruitment

- Nine members of staff were recruited between Sep21- Aug, three contracted staff and six bank staff.

Training

- First aid, Child protection & safeguarding, Health & safety, Prevent duty: child sexual exploitation, Allergy awareness, Diabetic review training changes with EYFS, Compliance training and many others accessed via our Noodle Now online training provider.

COVID

- The COVID bubbles for each year group established in September 2020 have been retained and become part of our general operating procedure. It allows stronger bonds to build between staff and children in their specific groups.
- Extra measures to protect children and staff including enhanced hygiene measures and continuous contact tracing have also been maintained.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Trustees

We have welcomed two new Trustees this year, Joolz Jarvis and Hannah-Mae Bridger. Claire Manzotti has left the Trustees after more than six years of support, and we thank her for all her efforts.

Recruiting new Trustees during the years of the COVID pandemic has been challenging. We are in need of more trustees to ensure that Playcare can provide good childcare and continue to run. The more parents who can join us and commit to Playcare, the lighter the load for us all and the more balanced our consensus decision can be.

All Trustees are expected to attend a meeting lasting approximately 1.5 hours each half term. There are some emails to read and respond to and some policies and documents to read before meetings. There are also a number of Officer roles that have specific responsibilities, we have a treasurer and secretary in post; however the post of Chair is vacant.

As a group we believe that the Chair of the Board of Trustees is required to have professional experience of an education or childcare setting, to be able to advise Playcare with an informed view. The current cohort of trustees do not have this experience, however we anticipate welcoming a new Trustee with the relevant experience in Autumn 2022.

Your support is vital for Playcare to operate speak to any of us at the AGM or contact us or Jo Hill Scheme manager if you are interested in joining our board or would like further information. Your support is vital for Playcare to operate.

We continue to work with school on an ongoing basis, with Mark Court and Adrian Broadbelt as key contacts, as well as with staff at the Community Centre. We thank them for their ongoing support.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Term time and holiday usage

In term time most places are full, and some sessions have waiting lists.

Term time Usage for 2021/ 2022

We offer places to children in all year groups. The Infants operate from the school site including rooms in the house, the school halls, playground and ICT. The Junior children meet in the mornings in the large school hall and they walk to the Community Centre in the afternoons Monday to Thursday. On Friday all children are accommodated at the school site.

Current provision numbers, for Sep21 - Aug22, are per day 90 places in the mornings and 115 places in the afternoon each split over seven pods. We have waiting lists for certain year groups throughout the year and do our best to reduce these.

Note: for Sep22 - Aug23 we anticipate increasing to 94 places in the mornings and 129 in the afternoon again each split over seven pods.

Holiday usage

Holiday provision continues to be popular, we offer have 40 Full Day places and the daily cost continues to be competitive with other holiday clubs in the local area. We welcome children from across the city, and have seen significant uptake from the wider south Birmingham area, with many children who attend several holiday sessions throughout the year. We are pleased to be able to open Playcare throughout the summer once again, after two years when the school site itself was closed for two weeks during the holidays.

Community Centre

The future of the Community Centre remains uncertain. Birmingham City Council have decided to sell it along with many other similar buildings across the city. At present, there is a local community group made up of people from across Kings Heath who are working on a plan to take it over as a Community Asset Trust. We will keep parents and carers updated

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Safeguarding and Ofsted

Safeguarding continues to be our main priority and is always on the trustee's agenda and the agenda when meeting with Jo or the co-ordinators. We take our role in safeguarding all the children who use Playcare as paramount to the service we offer.

We are registered and inspected by Ofsted and information about this, including the full Ofsted report of our most recent inspection in July 2021 and 'Met' status, can be found on the scheme website.

Designated Safeguarding Leads

We have 3 DSLs. Their training is updated periodically. Training is cascaded by staff to the team and all staff are updated on Safeguarding training once a month.

Risk assessments

As part of ensuring the safety of all our children, we ask staff to share risk assessments with us periodically and to share information about how these are updated annually. Staff routinely complete risk assessments.

Parent communication

The website continues to be a key information point for our parents and families with all documentation regarding scheme made available here. We also use email to share our newsletter, key updates and managing place allocation via emails and our website.

Policy update

Policies have continued to be updated this year, with adaptation as required. As a board of trustees we review policies on a regular basis and work with Jo to update them. Policies are developed in collaboration with both the school and the Community Centre's policies and procedures.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Finances

Leanne Tattum is our treasurer. Playcare also have a bookkeeper, Sally Wainwright, in place to support the day-to-day management of parent balances, manage payments and cashflow in partnership with the Scheme Manager.

All staff received a c6% pay rise in light of the current economic climate, along with a small Christmas bonus

In light of the increasing cost of living and on-going economic challenges, for the academic year 2022/23 we have agreed to increase the weekly funds allocated to both the infant and junior provision for sourcing food and activities.

To accommodate increasing costs we are increasing fees for the academic year 2022/23, having used place allocation in April/May 2022 to inform scheme users. Morning sessions increase by 40p to £4.15, afternoon sessions increase by £1.15 to £10.25, combined fees for both sessions by £1.25 to £12.75.

We understand the impact that increasing fees can have on scheme users, and do not take lightly increasing fees for the second year in a row. However, to ensure staff are fairly remunerated and sufficient funds are available for healthy snacks alongside activities for the children in our care, whilst also safeguarding the future of scheme we have had to make these increases.

For reference; increases for the academic year 2021/22, morning session fees increased by 25p to £3.75, afternoon session fees remain the same, combined fees for both sessions increased by 40p to £11.50.

GDPR – General Data Protection Regulation

We have a policy which covers all issues around GDPR. Staff have worked hard on ensuring that Playcare is compliant with the regulations. Emily West is our link trustee and we thank her for her support in this.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

In the next 12 months

We look forward to another successful year for Playcare, accommodating the families of KHPS during term time and continuing to offer competitively priced holiday care for families from the wider area.

In addition to this, we will continue our use of Noodle Now, the online training subscription provision for staff. Topics we anticipate covering are;

- United Nations - The Rights of a Child, Understanding Children's Emotions, Working in Partnership with Parents, Staff Mental Health.
- Changes in the Early Years Foundation Stage, Encouraging positive behaviour, Safeguarding & Child Protection, British Values.
- Refresher for Designated Senior Leads in Safeguarding, Health & Safety, Risk Assessment completion, Fire Safety Training

We hope to once again work closely with the school on the maintenance and upkeep of our spaces in the school site, in particular the windows in the building used for our Infant provision.

We would like to thank you all for showing your support for Playcare and the ongoing work of the scheme

S & E ACCOUNTING

KEEPING IT SIMPLE AND EFFICIENT

29th May 2023

Kings Heath Playcare
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Dear Sirs

**Re Independent Accountants Review Report for 2021 2022 Kings Heath Playcare
Charity No: 1063463**

We write to you in connection to your instruction to conduct an independent review of the financial records for the above.

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.

We report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

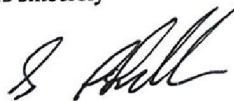
We have completed the examination and can confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, any material respect

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

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached

Trusting that you are happy with our service we look forward to working with you again next year, but if you do have any questions, please do not hesitate to contact us.

Yours sincerely



Steve Phillips
MAAT

88A HENWICK ROAD
ST JOHNS
WORCESTER WR2 5NY
01905 427976
07885 477970
SANDEACCOUNTING@HOTMAIL.CO.UK



**KINGS HEATH PLAYCARE
STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	2022 £	2021 £
INCOME FROM					
Fees from playcare provision		276,697		276,697	191,592
Awards and Grants					1,286
Bank Interest Received		13		13	3
Other Income					
TOTAL INCOME		276,710		276,710	192,881
EXPENDITURE					
Charitable activities	2	269,479		269,479	217,301
Governance costs		6,800		6,800	3,616
TOTAL EXPENDITURE		276,279		276,279	220,917
NET INCOME/(EXPENDITURE)		431		431	(28,036)
Transfer between funds		-		-	-
NET MOVEMENT IN FUNDS		431		431	(28,036)
RECONCILIATION OF FUNDS					
Total funds brought forward		131,645		131,645	159,681
TOTAL FUNDS CARRIED		132,076		132,076	131,645

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KINGS HEATH PLAYCARE
BALANCE SHEET
31st August 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 £	2021 £
FIXED ASSETS					
Tangible assets	5	49		49	322
CURRENT ASSETS					
Debtors	6	10,930		10,930	7,046
Cash at bank		140,233		140,233	139,982
		151,163	-	151,163	147,028
CREDITORS: Amounts falling due within one year	7	(19,136)		(19,136)	(15,705)
NET CURRENT ASSETS		132,027	-	132,027	131,323
TOTAL ASSETS LESS CURRENT LIABILITIES		132,076	-	132,076	131,645
NET ASSETS		132,076	-	132,076	131,645
FUNDS OF THE CHARITY					
Unrestricted funds	9			132,076	131,645
General fund					
Restricted Funds					
TOTAL FUNDS				132,076	131,645

For the financial year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees Responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 3rd October 2022 and were signed on its behalf by:

.....
Ms L Tattum - Treasurer

Kings Heath Playcare
Notes to the financial Statements
For the year ended 31 August 2022

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance Costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

1. ACCOUNTING POLICIES (continued)

Going concern

Based on the monetary assets and human resources available at 31 August 2022, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Kings Heath Playcare**Notes to the financial Statements****2. EXPENDITURE ON CHARITABLE ACTIVITIES**

	2022	2021
£	£	
Staff related costs	209,293	182,573
External training	1,598	1,240
Facilities	33,720	17,289
Legal, professional and other outside services	2,257	5,066
Financial and insurance	1,962	1,371
Bad debts		
Supplies	9,469	6,450
Activities, trips, games and play equipment	5,480	3,376
Marketing and Website	294	294
Administration expenditure	5,133	3,258
	<u>269,206</u>	<u>220,917</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2022 there were no trustee expenses (2021: Nil).

4. STAFFING COSTS

	2022	2021
£	£	
Salaries and wages	204,008	178,351
Social security costs	3,133	2,302
Employers pensions	2,152	1,920
	<u>209,293</u>	<u>182,573</u>

The average number of employees during the year was 21 (2021: 21) of which 9 were contracted all year round (2021: 9). Remaining staff are bank contracts or term time only

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST OR VALUATION	
At 1 September 2021	827
Additions	<u> </u>
At 31 August 2022	<u>827</u>
DEPRECIATION	
At 1 September 2021	505
Provided during the year	<u>273</u>
At 31 August 2022	<u>778</u>
NET BOOK VALUE	
At 31 August 2022	<u>49</u>
At 1 September 2021	<u>322</u>
6. DEBTORS	2022 2021

Kings Heath Playcare
Notes to the financial Statements

	£	£
Trade Debtors - amounts owed for playcare fees	10,276	6,924
Tax and Social Security	654	
Prepayments and accrued income		122
	<u>10,930</u>	<u>7,046</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	537	1,148
Overpayments and amounts received in advance from parents	5,650	6,686 #NAME?
Taxation and social security		811 #NAME?
Accruals and deferred income	12,788	6,775
Other creditors	161	285
	<u>19,136</u>	<u>15,705</u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.21	Net movement in funds	Transfers between funds	At 31.08.22
	£	£	£	£
Unrestricted Funds				
General fund	131,645	431		132,076
Restricted Funds				
None				
TOTAL FUNDS	<u>131,645</u>	<u>431</u>		<u>132,076</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General fund	159,681	(28,036)		131,645
Restricted Funds				
TOTAL FUNDS	<u>159,681</u>	<u>(28,036)</u>	<u>-</u>	<u>131,645</u>

10 CONTINGENT LIABILITIES

As at 31 August 2022 there were no contingent liabilities (2021: Nil).

11 RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Mr M Court is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £33,720 (2021: £17,016).

Kings Heath Playcare**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	2022 £	2021 £
INCOME		
Incoming Resources from Charitable Activities		
Fees from playcare provision	276,697	191,592
Awards and Grants		1,286
	<u>276,697</u>	<u>192,878</u>
Bank interest received	13	3
Other Income		
	<u>276,710</u>	<u>192,881</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Supplies	9,469	6,450
Activities, trips, games and play equipment	5,480	3,376
Salaries and Wages	204,008	178,351
Social Security Costs	3,133	2,302
Employers pensions	2,152	1,920
Staff Training	1,598	1,240
Rent and Rates	33,720	17,016
Light and heat		
Insurance	684	490
Cleaning	148	41
Repairs and Renewals	8	
Computer running costs		
Printing, postage and stationary	2,154	1,270
Marketing and Website	294	294
Telephone	1,998	1,949
Sundry expenses	825	
Legal and professional fees	2,143	3,553
Licenses and subscriptions	114	371
Bank Charges	1,278	879
Bad debts		
Depreciation	273	273
	<u>269,479</u>	<u>219,775</u>
Governance costs		
Accountancy	6,800	1,142
	<u>276,279</u>	<u>220,917</u>
Total resources expended		
Net income/(expenditure)	<u>431</u>	<u>(28,036)</u>

Accounts

REGISTERED COMPANY NUMBER 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

31st August 2021

KINGS HEATH PLAYCARE
Contents of the Financial Statements

YEAR ENDED 31 AUGUST 2021

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**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Chair's Report – prepared by Emily West, Chair is currently vacant

Our AGM scheduled for Autumn 2021, to coincide with the start of term and welcoming new users to scheme, could not take place due to the COVID pandemic. We very much hope to return to an 'in-person' AGM in 2022. This Chair's reports covers the information we would like to share with families and interested parties covering the period September 2020 - August 2021.

This period includes the return of all pupils full-time to school and introduction of COVID bubbles to scheme, Ofsted returning to inspect the Infant provision at an interim level in November 2020 and a repeat full inspection in July 2021.

Kings Heath Playcare is a provision for wraparound childcare for Kings Heath Primary School and Holiday childcare provision. Registered charity 1063463 and a company registered in England and Wales 3375306.

Current trustees 2020/21:

Chair, vacant

Treasurer, Leanne Tattum

Secretary, Dan Moore

Claire Manzotti

Emily West

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Staffing

We would like to say thank you to all the staff including our Manager Jo Hill, for all their incredible hard work and dedication to providing a safe and enjoyable environment for the children at scheme throughout the 2020-21 school year and all that involved. Providing care before and after school and also holiday club as the school operated with COVID restrictions in the Autumn and Summer terms, and the need for a key worker provision in Spring term.

We would like to thank Jo in particular for her handling of the logistics involved in maintaining the COVID bubbles for each year alongside managing staff isolation, holidays and other absence. In addition, supporting families when children were required to isolate and the 3rd National lockdown, including managing payments and credits for time not used.

Current staffing

- 20 members of staff – varying hours
- 1 manager
- 2 coordinators
- 15 play workers
- 2 bank staff

Recruitment

- Our recruitment in August 2021 was unsuccessful, we were unable to find suitable candidates, so increased hours for our current staff and used bank staff to cover these hours.

Training

- First aid, Child protection & safeguarding, Health & safety, Prevent duty: child sexual exploitation.

COVID

- The COVID bubbles for each year group established in September 2020 have been extremely successful, both in terms of managing infection and the feeling of safety for staff and childcare alike - but also in allowing stronger bonds to build between staff and children in their specific groups. The bubbles will remain in place for the foreseeable as the gains have been significant.
- Extra measures to protect children and staff including enhanced hygiene measures and continuous contact tracing have also been maintained.
- During the Spring term's 3rd National lockdown a key worker provision was once again made available.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Trustees

We have seen no change in our Trustees this year, recruiting new board members during the COVID pandemic has been challenging, We continue to operate with four trustees on the board who work with Jo Hill and the Playcare staff. We have a treasurer and secretary in post; however the post of Chair is vacant.

As a group we believe that the Chair of the Board of Trustees is required to have professional experience of an education or childcare setting, to be able to advise Playcare with an informed view. The current cohort of trustees do not have this experience, however we anticipate welcoming a new Trustee with the relevant experience in Autumn 2021.

We are in need of more trustees to ensure that Playcare can provide good childcare and continue to run. The more parents who can join us and commit to Playcare, the lighter the load for us all and the more balanced our consensus decision can be. Trustees are expected to attend a meeting lasting approximately 1.5 hours each half term. There are some emails to read and respond to and some policies and documents to read before meetings. Please contact any of us or Jo Hill Scheme manager if you are interested in joining our board or would like further information. Your support is vital for Playcare to operate

We continue to work with school on an ongoing basis, with Paul Clabon and Adrian Broadbelt as key contacts, as well as with staff at the Community Centre. We thank them for their ongoing support.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Term time and holiday usage

In term time most places are full, and some sessions have waiting lists.

Term time Usage for 2020/ 2021

We offer places to children in all year groups. The Infants operate from the school site including rooms in the house, the school halls, playground and ICT. The Junior children meet in the mornings in the large school hall and they walk to the Community Centre in the afternoons Monday to Thursday. On Friday all children are accommodated at the school site.

Infant provision

- Mornings – 44 places over four bubbles
- Afternoons – M/T/TH 64 places over four bubbles
- Afternoons W/F – 44 places over four bubbles

Junior Provision

- Mornings – 50 places over four bubbles
- Afternoons – 50 places, except Wednesdays over four bubbles

Holiday usage

Holiday provision continues to be popular, we have 40 Full Day places and the daily cost continues to be competitive with other holiday clubs in the local area. We welcome children from across the city, and see uptake from the wider south Birmingham area, with many children who attend several holiday sessions throughout the year. We once again managed Summer Playcare being closed for two weeks as the school site itself was closed. The closure had a minimal impact on usage, with many parents and families able to prepare for the closure due to the 4 months' notice we were able to give.

Community Centre

The future of the Community Centre remains uncertain. Birmingham City Council have decided to sell it along with many other similar buildings across the city. At present, there is a local community group made up of people from across Kings Heath who are working on a plan to take it over as a Community Asset Trust. Claire Manzotti continues to be our representative at the Community Centre, and we thank her for this. We will keep parents and carers updated.

We would like to note that the Community Centre was unavailable for our use for a significant portion of the 2020/2021 school year, meaning that children had to be accommodated on site in the school and as a consequence a reduced number of activities were able to be offered to children in the Junior provision bubbles.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Safeguarding and Ofsted

Safeguarding continues to be our main priority and is always on the trustee's agenda and the agenda when meeting with Jo or the co-ordinators. We take our role in safeguarding all the children who use Playcare as paramount to the service we offer.

We are registered and inspected by Ofsted and information about this can be found on the scheme website. We were inspected by Ofsted in November 2019, following which we received recommendations in a small number of areas and an action plan established and completed prior to December 2019. During the academic year 2020-21 we received an interim inspection in November 2020 where the inspector was satisfied that recommendations had been implemented and no additional action was needed. We were then subsequently re-inspected in July 2021, fitting with the timeline of 12-18 months for re-inspection if recommendations are given, and were pleased to achieve a 'Met' status with the inspector reporting significant progress since the previous inspection. The full Ofsted report is available on our website.

Designated Safeguarding Leads

We have 3 DSLs. Their training is updated periodically. Training is cascaded by staff to the team and all staff are updated on Safeguarding training once a month.

Risk assessments

As part of ensuring the safety of all our children, we ask staff to share risk assessments with us periodically and to share information about how these are updated annually. Staff routinely complete risk assessments.

Parent communication

We continue to maintain communications with our full parent cohort via email updates and our website, including managing place allocation for September 2021 via emails and our website.

For families using the key worker provision in Spring term we provided a separate communication stream in partnership with the messaging from the school, including separate payment arrangements.

Website

The website has been a key information point for our parents and families since early 2020, and vital to our communications during the COVID pandemic with all documentation regarding schemes provision 2021/2022 being made available here.

Policy update

Policies have continued to be updated this year, with adaptation and new policies as required for COVID measures, key worker provisions and holiday clubs. As a board of trustees we review policies on a regular basis and work with Jo to update them. Our Child Protection and Safeguarding policy is regularly updated. Policies are developed in collaboration with both the school and the Community Centre's policies and procedures.

**Kings Heath Playcare
Chair's Annual Report for AGM
Covering September 2020 - August 2021**

Finances

Leanne Tattum is our treasurer. Playcare have also contracted a new bookkeeper, Sally Wainwright, in the academic year 2020/21 to bring parent balances up to date and manage payments and cashflow in partnership with the Scheme Manager going forward. All parent balances have been reviewed, credit and debits balanced and an automated system put in place ready for 2021/22.

As mentioned above, fees have been managed to support children in isolation and during the 3rd National lockdown, with a separate payment procedure for key worker parents that used our wrap-around provision.

Staff received a small Christmas bonus.

All hourly paid staff received the 2.2% pay rise mandated for minimum wage, regardless of their rate of pay from April 2021.

We are increasing fees for the academic year 2021/22, morning session fees will increase by 25p to £3.75, afternoon session fees will remain the same, combined fees for both sessions will increase by 40p to £11.50. Full details of this increase have been shared with parents as part of place allocation, with an updated system confirming what total direct debit payment each family is required to make each month in place. Note: There was no fee increase in 2020/2021

GDPR – General Data Protection Regulation

We have a policy which covers all issues around GDPR. Staff have worked hard on ensuring that Playcare is compliant with the regulations. Emily West is our link trustee and we thank her for her support in this.

**Kings Heath Playcare
Chair's Annual Report for AGM
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In the next 12 months

We anticipate continuing to adapt to the shifting requirements to operate during the COVID pandemic in the academic year 2021/22. As mentioned above COVID bubble arrangements by year group will remain in place, as well as enhanced procedures and hygiene practices and we will continue to monitor government and DFE recommendations and requirements in the new academic year.

In addition to this, we will continue our use of Noodle Now, the online training subscription provision for staff, and return to in person training when circumstances allow. Topics we anticipate covering are;

- Changes in the Early Years Foundation Stage, Encouraging positive behaviour, Safeguarding & Child Protection, British Values.
- Refresher for Designated Senior Leads in Safeguarding, Health & Safety, Risk Assessment completion, Motivating Boys in Early Years, Fire Safety Training.

We hope to once again work closely with the school on the maintenance and upkeep of our spaces in the school site, in particular the windows in the building used for our Infant provision.

With the appointment of the new bookkeeper we plan to use the better access to our cashflow to spend smaller amounts more frequently on resources for the children at scheme - moving away from spending in bulk at year end.

We would like to thank you all for showing your support for Playcare and the ongoing work of the scheme.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF KINGS HEATH PLAYCARE

I report on the accounts for the year ended 31 August 2021 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state 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 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 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 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 statements below.

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 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities

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.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB

8th June 2022



KINGS HEATH PLAYCARE
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	2021 £	2020 £
INCOME FROM					
Fees from playcare provision		191,592		191,592	194,632
Awards and Grants		1,286		1,286	3,384
Bank Interest Received		3		3	52
Other Income					17,959
TOTAL INCOME		192,881		192,881	216,027
EXPENDITURE					
Charitable activities	2	217,301		217,301	207,357
Governance costs		3,616		3,616	3,414
TOTAL EXPENDITURE		220,917		220,917	210,771
NET INCOME/(EXPENDITURE)		(28,036)		(28,036)	5,256
Transfer between funds		-		-	-
NET MOVEMENT IN FUNDS		(28,036)		(28,036)	5,256
RECONCILIATION OF FUNDS					
Total funds brought forward		159,681		159,681	154,425
TOTAL FUNDS CARRIED		131,645		131,645	159,681

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KINGS HEATH PLAYCARE
BALANCE SHEET
31st August 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 £	2020 £
FIXED ASSETS					
Tangible assets	5	322		322	595
CURRENT ASSETS					
Debtors	6	7,046		7,046	8,372
Cash at bank		139,982		139,982	164,506
		147,028	-	147,028	172,878
CREDITORS: Amounts falling due within one year	7	(15,705)		(15,705)	(13,792)
NET CURRENT ASSETS		<u>131,323</u>	<u>-</u>	<u>131,323</u>	<u>159,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,645</u>	<u>-</u>	<u>131,645</u>	<u>159,681</u>
NET ASSETS		<u>131,645</u>	<u>-</u>	<u>131,645</u>	<u>159,681</u>
FUNDS OF THE CHARITY					
Unrestricted funds	9			131,645	159,681
General fund					
Restricted Funds					
TOTAL FUNDS				<u>131,645</u>	<u>159,681</u>

For the financial year ending 31 August 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees Responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

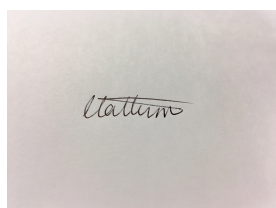
The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th May 2022 and were signed on its behalf by:

L Tattum

.....
Ms L Tattum - Treasurer



Kings Heath Playcare
Notes to the financial Statements
For the year ended 31 August 2021

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance Costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

1. ACCOUNTING POLICIES (continued)

Going concern

Based on the monetary assets and human resources available at 31 August 2021, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Kings Heath Playcare
Notes to the financial Statements

2. EXPENDITURE ON CHARITABLE ACTIVITIES

	2021	2020
£	£	
Staff related costs	182,573	173,236
External training	1,240	
Facilities	17,289	12,645
Legal, professional and other outside services	5,066	11,656
Financial and insurance	1,371	1,204
Bad debts		
Supplies	6,450	4,721
Activities, trips, games and play equipment	3,376	2,177
Marketing and Website	294	294
Administration expenditure	3,258	4,838
	<u>220,917</u>	<u>210,771</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2021 there were no trustee expenses (2020: Nil).

4. STAFFING COSTS

	2021	2020
£	£	
Salaries and wages	178,351	169,639
Social security costs	2,302	2,116
Employers pensions	1,920	1,481
	<u>182,573</u>	<u>173,236</u>

The average number of employees during the year was 21 (2020: 20) of which 9 were contracted all year round (2020: 8). Remaining staff are bank contracts or term time only

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST OR VALUATION	
At 1 September 2020	
Additions	<u>827</u>
At 31 August 2021	<u>827</u>
DEPRECIATION	
At 1 September 2020	232
Provided during the year	<u>273</u>
At 31 August 2021	<u>505</u>
NET BOOK VALUE	
At 31 August 2021	<u>322</u>
At 1 September 2020	<u>595</u>

Kings Heath Playcare
Notes to the financial Statements

6. DEBTORS

	2021	2020
	£	£
Trade Debtors - amounts owed for playcare fees	6,924	7,825
Prepayments and accrued income	122	547
	<u>7,046</u>	<u>8,372</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,148	
Overpayments and amounts received in advance from parents	6,686	
Taxation and social security	811	3,843
Accruals and deferred income	6,775	9,474
Other creditors	285	475
	<u>15,705</u>	<u>13,792</u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.20	Net movement in funds	Transfers between funds	At 31.08.21
	£	£	£	£
Unrestricted Funds				
General fund	159,681	(28,036)		131,645
Restricted Funds				
None				
TOTAL FUNDS	<u>159,681</u>	<u>(28,036)</u>		<u>131,645</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General fund	192,881	(220,917)		(28,036)
Restricted Funds				
TOTAL FUNDS	<u>192,881</u>	<u>(220,917)</u>	<u>-</u>	<u>(28,036)</u>

Kings Heath Playcare
Notes to the financial Statements

10 CONTINGENT LIABILITIES

As at 31 August 2021 there were no contingent liabilities (2020: Nil).

11 RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Mr M Court is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £17016 (2020: £NIL).

Kings Heath Playcare**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	2021 £	2020 £
INCOME		
Incoming Resources from Charitable Activities		
Fees from playcare provision	191,592	194,632
Awards and Grants	<u>1,286</u>	<u>3,384</u>
	192,878	198,016
Bank interest received	3	52
Other Income	<u></u>	<u>17,959</u>
Total incoming resources	192,881	216,027
EXPENDITURE		
Charitable activities		
Supplies	6,450	4,721
Activities, trips, games and play equipment	3,376	2,177
Salaries and Wages	178,351	169,639
Social Security Costs	2,302	2,116
Employers pensions	1,920	1,481
Staff Training	1,240	
Rent and Rates	17,016	12,632
Light and heat		
Insurance	490	490
Cleaning	41	13
Repairs and Renewals		
Computer running costs		273
Printing, postage and stationary	1,270	1,473
Marketing and Website	294	294
Telephone	1,949	1,856
Sundry expenses		695
Legal and professional fees	3,553	8,242
Licenses and subscriptions	371	309
Bank Charges	879	714
Bad debts		
Depreciation	<u>273</u>	<u>232</u>
	219,775	207,357
Governance costs		
Accountancy	<u>1,142</u>	<u>3,414</u>
Total resources expended	220,917	210,771
Net income/(expenditure)	<u><u>(28,036)</u></u>	<u><u>5,256</u></u>

Accounts

REGISTERED COMPANY NUMBER: 03375306
REGISTERED CHARITY NUMBER: 1063463

KINGS HEATH PLAYCARE

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020



Inform
ACCOUNTING

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Kings Heath Playcare

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 May 1997.

The principal object of the company is to provide wraparound and holiday childcare facilities for primary school children, and the training and development of childcare staff.

Method of appointment or election of trustees

Kings Heath Playcare is governed by a Board of Trustees.

Under the requirements of the Articles of Association the trustees are appointed for an unlimited term. However, one third of them are required to retire by rotation at the Annual General Meeting at which they may be re-elected.

The Board of Trustees may appoint trustees to fill vacancies or additional trustees, but they must stand for re-election at the following Annual General Meeting.

New trustees may be appointed by the charity by ordinary resolution at the Annual General Meeting in accordance with the notice required by the Articles of Association, or if recommended by the Board of Trustees.

Due to the nature of the charity's work, the trustees are generally parents of children attending the scheme or are employees of Kings Heath Primary School.

The trustees seek to ensure that the Board of Trustees reflects the needs of the scheme where possible, which includes trustees with experience of working with children and child protection, as well as trustees with traditional business skills.

The Board of Trustees also aim to ensure that a senior member of the leadership team at Kings Heath Primary School is represented on the Board. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves to serve as trustees.

All trustees give their time voluntarily and received no benefits or expenses from the charity other than those disclosed in Note 3.

Due to the Covid-19 pandemic no AGM could be held before the accounts were finalised. As a result, all trustees remain until an AGM can be held.

ACHIEVEMENT AND PERFORMANCE

The scheme has continued to operate at close to capacity, with waiting lists existing for much of the year even with increased numbers of places offered at both infant and junior sites. Additional one off funding has been obtained which enabled Playcare to provide support for children with additional needs during the summer holidays. Funding opportunities will continue to be pursued. Training has continued during the year with Playcare taking advantage of free training from the Local Authority and paying for additional courses as necessary. Staff training included training around 'feeling valued' as an employee.

This year Playcare recruited three new members of staff in the roles of Bank Play Worker's. Their support has been fundamental in the running of provisions during Covid-19, where we have succeeded in remaining open and delivering a provision in crucial times to these parents that identified as key workers.

Our organisation received an interim inspection from Ofsted, where the inspector was pleased with the implemented actions following on from our previous inspection.

Staff have received updated mandatory training related to first-aid, safeguarding and child protection and food hygiene. The staff will be carrying out further training to enhance their skills and knowledge in the sector.

These activities are undertaken for the public benefit. The trustees have given due consideration to the Charity Commission's guidance on Public Benefit requirement under the Charities Act 2011. Both the infant and junior sites benefitted from cash from the reserves in order to buy new games and toys, which were chosen by the children.

FINANCIAL REVIEW

Total income for the year was £216,027 (2019: £224,895) of which £216,027 was unrestricted (2019: £224,895) and £Nil was restricted (2019: £Nil).

Total funds carried forward at the year end were £159,681 (2019: £154,425) of which £159,681 was unrestricted (2019: £154,425) and £Nil were restricted (2019: £Nil).

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The charity maintains unrestricted reserves of about 3 to 6 months expenditure. The trustees believe that this will enable the charity to continue operations in the event of a significant drop in income and would be sufficient to cover winding up costs in the event that the charity decided to stop operating.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1063463

Registered office address

Kings Heath Primary School
Valentine Road
Kings Heath
Birmingham
B14 7AJ

Trustees

Ms L Southworth (resigned 1 May 2020)
Ms C Manzotti
Ms E West
Mr D Moore
Ms L Tattum
Ms R Wenban-Smith (appointed 1 January 2020, resigned 1 May 2021)

Company secretary

Mr D Moore

Independent examiner

Sian Kelly ACMA
Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27th August 2021 and signed on its behalf by:

Ms L Tattum - Treasurer

Independent Examiner's Report to the Trustees of Kings Heath Playcare

We report on the accounts for the year ended 31 August 2020 set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sian Kelly ACMA
Inform Accounting Limited
4 Emmanuel Court
Reddicroft
Sutton Coldfield
West Midlands
B73 6AZ

27th August 2021

Kings Heath Playcare

**Statement of Financial Activities
for the Year Ended 31 August 2020**

	Not es	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME FROM					
Fees from playcare provision		194,632	-	194,632	221,982
Awards and grants		3,384	-	3,384	2,870
Bank interest received		52	-	52	43
Other income		<u>17,959</u>	<u>-</u>	<u>17,959</u>	<u>-</u>
Total		216,027	-	216,027	224,895
EXPENDITURE ON					
Charitable activities	2	207,357	-	207,357	212,302
Governance costs		<u>3,414</u>	<u>-</u>	<u>3,414</u>	<u>1,752</u>
Total		210,771	-	210,771	214,054
NET INCOME/(EXPENDITURE)		5,256	-	5,256	10,841
Transfers between funds		-	-	-	-
Net movement in funds		5,256	-	5,256	10,841
RECONCILIATION OF FUNDS					
Total funds brought forward		154,425	-	154,425	143,584
TOTAL FUNDS CARRIED FORWARD		<u>159,681</u>	<u>-</u>	<u>159,681</u>	<u>154,425</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Kings Heath Playcare

**Balance Sheet
At 31 August 2020**

	Not es	Unrestricted funds £	Restricted funds £	Total 2020 funds £	Total 2019 funds £
FIXED ASSETS					
Tangible assets	5	595	-	595	-
CURRENT ASSETS					
Debtors	6	8,372	-	8,372	11,947
Cash at bank		<u>164,506</u>	<u>-</u>	<u>164,506</u>	<u>184,137</u>
		172,878	-	172,878	196,084
CREDITORS					
Amounts falling due within one year	7	(13,792)	-	(13,792)	(41,659)
NET CURRENT ASSETS		<u>159,086</u>	<u>-</u>	<u>159,086</u>	<u>154,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,681</u>	<u>-</u>	<u>159,681</u>	<u>154,425</u>
NET ASSETS		<u><u>159,681</u></u>	<u><u>-</u></u>	<u><u>159,681</u></u>	<u><u>154,425</u></u>
FUNDS	9				
Unrestricted funds:					
General fund				159,681	154,425
Restricted funds				-	-
TOTAL FUNDS				<u><u>159,681</u></u>	<u><u>154,425</u></u>

For the financial year ending 31 August 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 27th August 2021 and were signed on its behalf by:

Ms L Tattum - Treasurer

1. ACCOUNTING POLICIES

Statutory information

Kings Heath Playcare is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is Kings Heath Primary School, Valentine Road, Kings Heath, Birmingham, B14 7AJ.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment – 33.3% straight line

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 August 2020, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

2. EXPENDITURE ON CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff related costs	173,236	154,555
External training	-	160
Facilities	12,645	24,366
Legal, professional and other outside services	11,656	9,398
Financial and insurance	1,204	1,595
Bad debts	-	1,631
Supplies	4,721	7,747
Activities, trips, games and play equipment	2,177	6,644
Marketing and website	294	781
Administration expenditure	4,838	7,177
	<u>210,771</u>	<u>214,054</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 August 2020 there were no trustee expenses (2019: Nil).

4. STAFFING COSTS

	2020 £	2019 £
Salaries and wages	169,639	149,499
Social security costs	2,116	1,717
Employers pensions	1,481	3,339
	<u>173,236</u>	<u>154,555</u>

The average number of employees during the year was 20 (2019: 13) of which 8 was full time (2019: 1).

The charity has an Auto Enrolment Pension Scheme which opened on 1 April 2017.

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 September 2019	-
Additions	<u>827</u>
At 31 August 2020	<u>827</u>
DEPRECIATION	
At 1 September 2019	-
Provided during the year	<u>232</u>
At 31 August 2020	<u>232</u>
NET BOOK VALUE	
At 31 August 2020	<u><u>595</u></u>
At 31 August 2019	<u><u>-</u></u>

6. DEBTORS

	2020 £	2019 £
Trade debtors – amounts owed for playcare fees	7,825	10,878
Prepayments and accrued income	547	1,069
Other debtors	<u>0</u>	<u>0</u>
	<u><u>8,372</u></u>	<u><u>11,947</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	1,557
Overpayments and amounts received in advance from parents	-	28,555
Taxation and social security	3,843	659
Accruals and deferred income	9,474	9,747
Other creditors	<u>475</u>	<u>1,141</u>
	<u><u>13,792</u></u>	<u><u>41,659</u></u>

8. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

In the event of the company being wound up the members would be required to contribute an amount not exceeding £1.

9. MOVEMENT IN FUNDS

	At 01.09.19 £	Net movement in funds £	Transfers between funds £	At 31.08.20 £
Unrestricted funds				
General fund	154,425	5,256	-	159,681
Restricted funds				
None	-	-	-	-
	<u>154,425</u>	<u>5,256</u>	<u>-</u>	<u>159,681</u>
TOTAL FUNDS	<u>154,425</u>	<u>5,256</u>	<u>-</u>	<u>159,681</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	216,027	(210,771)	-	5,256
Restricted funds				
None	-	-	-	-
	<u>216,027</u>	<u>(210,771)</u>	<u>-</u>	<u>5,256</u>
TOTAL FUNDS	<u>216,027</u>	<u>(210,771)</u>	<u>-</u>	<u>5,256</u>

10. CONTINGENT LIABILITIES

As at 31 August 2020 there were no contingent liabilities (2019: Nil).

11. RELATED PARTY TRANSACTIONS

Kings Heath Playcare is based at Kings Heath Primary School and takes all its term time pupils from the school. Ms S Hanson is the Headteacher of the school.

Kings Heath Primary School charges the charity for a share of utility and caretaking costs on a regular basis. In addition to this it charges for ad hoc hall hires, copying and equipment purchased via the school. Costs during the year were £NIL (2019: £11,099).

Kings Heath Playcare

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	2020 £	2019 £
INCOME		
Incoming resources from charitable activities		
Fees from playcare provision	194,632	221,982
Awards and grants	<u>3,384</u>	<u>2,870</u>
	198,016	224,852
Bank interest received	52	43
Other income	<u>17,959</u>	<u>-</u>
Total incoming resources	216,027	224,895
EXPENDITURE		
Charitable activities		
Supplies	4,721	7,747
Activities, trips, games and play equipment	2,177	6,644
Salaries and wages	169,639	149,499
Social security costs	2,116	1,717
Employers pensions	1,481	3,339
Staff training	-	160
Rent and rates	12,632	13,255
Light and heat	-	11,099
Insurance	490	506
Cleaning	13	13
Repairs and renewals	-	-
Computer running costs	273	168
Printing, postage and stationery	1,473	979
Marketing and website	294	781
Telephone	1,856	1,921
Sundry expenses	695	3,048
Legal and professional fees	8,242	8,105
Licences and subscriptions	309	602
Bank charges	714	1,088
Bad debts	-	1,631
Depreciation	<u>232</u>	<u>-</u>
	207,357	212,302
Governance costs		
Accountancy	<u>3,414</u>	<u>1,752</u>
Total resources expended	210,771	214,054
Net income/(expenditure)	<u>5,256</u>	<u>10,841</u>