



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name CONDICOTE PLAYGROUP + TODDLERS		
On accounts for the year ended	AUGUST 2023 31ST	Charity no (if any)	1064785
Set out on pages	3, 4 and 5. <small>Remember to include the page numbers of additional sheets</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Joan A Lane

Date:

20/6/24

Name:

JOAN A LANE

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

Address:

11 Middleton Lane
Stardley
B80 7PW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Condicate Playgroup Accounts

01 September 2022 - 31 August 2023

Receipts

	£
Nursery Education Funding	34,402.75
Playgroup Fees	27,638.00
Toddler Fees	0.00
Grants	0.00
Fundraising	2,089.01
Donations	0.00
Interest	39.51
Early Years Lead funding	0.00
Movement between accounts	0.00
Salaries	67.50

Total Receipts

64,236.77

Payments

	£
Salaries	46,416.22
HMRC	1,748.14
Payroll (PATA)	446.55
Training Costs	650.00
Premises	8,830.25
Insurance	455.37
Administration	509.38
Refreshments	715.18
Consumables	825.82
Fundraising Costs	0.00
Playgroup Fees	739.00
Equipment	685.28
NEST	1,516.36
Movement between accounts	0.00

Total Payments

63,537.55

Profit/Loss

699.22

Becky Mills 20/06/24
(Treasurer)

Becky Mills (27/11/2023)

Condicote Playgroup Bank

01 September 2022 - 31 August 2023

Current Account	£	Deposit Account	£	Net Assets	£
Balance at 31/08/2022	30,212.25	Balance at 31/08/2022	16,000.99	Balance at 31/08/2022	46,213.24
Receipts 2022-23	64,197.26	Receipts 2022-23	39.51	Receipts 2022-23	64,236.77
Payments 2022-23	63,537.55	Payments 2022-23	0.00	Payments 2022-23	63,537.55
Balance at 31/08/2023	30,871.96	Balance at 31/08/2023	16,040.50	Balance at 31/08/2023	46,912.46

Becky Mills 20/6/24
(Treasurer)

Condicote Playgroup Accounts

1st September 2022 - 31st August 2023

Receipts

	<u>2022/2023</u>	<u>2021/22</u>	<u>2020/21</u>
	£	£	£
Nursery Education Funding	34,402.75	38,120.73	41,316.62
Playgroup Fees	27,638.00	26,053.19	13,359.70
Toddlers	-	-	-
Grants	-	-	-
Fundraising	2,089.01	2,364.36	503.74
Donations	-	-	-
Bank Interest	39.51	0.99	17.76
Early Years Lead Funding	-	-	-
Movement between accounts	-	6,164.36	-
Salaries	67.50	-	-
Total Receipts	<u>64,236.77</u>	<u>72,703.63</u>	<u>55,197.82</u>

Payments

	£	£	£
Salaries	46,416.22	44,306.37	41,583.68
HMRC	1,748.14	1,668.12	1,619.71
Payroll (PATA)	446.55	388.00	424.00
Training Costs	650.00	529.60	612.92
Premises	8,830.25	7,791.50	6,478.50
Insurance	455.37	417.60	348.90
Administration	509.38	311.20	526.15
Refreshments	715.18	349.08	741.83
Consumables	825.82	322.24	316.39
Fundraising Costs	-	-	-
Playgroup Fees	739.00	20.00	131.00
Equipment	685.28	690.76	974.56
NEST	1,516.36	1,102.86	779.65
Movement between accounts	0.00	6,164.36	-

Total Payments

63,537.55

64,061.69

54,537.29

Profit/Loss

699.22

8,641.94

660.53

Becky Mills 20/6/24
(Treasurer)



AGM Treasurer's Report

Monday 27th November 2023, 7.30pm
Condicote Village Hall and Zoom

End of Year balances 31st August 2023

Current Account £30,212.25

Deposit Account £16,000.99

The final profit figure for 2022-23 was £699.22. This is a great figure, and amazing to prove we can remain affordable and competitive whilst facilitating staff pay rises.

See attached pages for a further breakdown of the account balances, the P&L and Year-on-Year comparison of accounts.

The main differences to point out from last year are the increasing rent figure which increased from the last term of the year, the increasing cost of salaries and associated pension figure. Overall the Playgroup collects enough in fees and government funding to absorb the increase.

Thanks to people for using Easy Fundraising, we have raised £509.22 in the past year. This comes from online shopping and referrals from Blockley and Temple Guiting Schools. Split is £387.38 retail, £103.98 referrals and £17.86 from incentives. £281.06 more than the previous year. A further thank you again to Gaby for giving up her precious time to host the Lower Slaughter teas raising £674.97. Thank you to everyone.

Thank you for another wonderful year.

Sophie Arkell
Treasurer

Sophie Arkell
20/6/24
(Treasurer)



**Committee Minutes for AGM
Tuesday 27th November 2023, 7.30 pm,
At Condicote Village Hall
Chaired by Michelle Harle**

1. Welcome by Chairperson

2. Attendees: Michelle Harle, Sophie Arkell, Melissa Fleming, Katie Wilcox, Nicky and Trudy.

Via zoom: Ilona Hilton - Johnson, Jessica Leighton, Emily Glenn.
Apologies: Annabel, Caroline and Alvin Cansanay.

3. Minutes from previous meeting, 26.09.23 distributed and approved.

4. AGM minutes November 2022 signed off.

5. Treasurer's report:

- Accounts review. In the Chairperson's file.
- Final profit end of year £699.22 - including staff pay rises, rent increase and Christmas bonus - so a fair profit.

6. Annual report: In Chairperson's file.

7. Election of new Committee members: Rebecca Cook would like to join.

New chair: Emily Glenn

Secretary: Jessica Leighton

Treasurer - Sophie, handing over to Katie Wilcox, currently VP.

Safeguarding lead - Jessica Leighton.

8. AOB: Handover, new chair and secretary to be arranged and to meet with Michelle and Melissa.

Next meeting: Tuesday 16th January, 8 pm.

Michelle 20/6/24
(Treasurer)