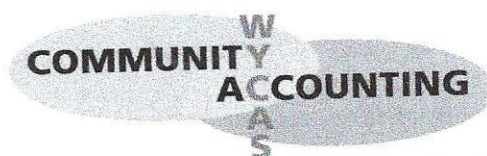


All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2020



West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Annual Report and Financial Statements for the year ended 31 August 2020

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Prepared by West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Trustees' report for the year ended 31 August 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Cara Templeman	Chair	
Christine Graham	Secretary	Appointed September 2019
Gayle Holmes-Robinson	Treasurer	Resigned October 2019
Gail Broadbent	Parent member	
Cheryl Westley		Appointed October 2019
Chloe Collins	Treasurer	Appointed September 2019

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1066854, on 15 December 1997.

Principal address

The Function Room
Spring Hall Mansion
Huddersfield Road
Halifax
HX3 0AQ

Bankers

NatWest
1 Waterhouse Street
Halifax
HX1 1JA

Independent examiner

Helen Galvin FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 May 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2020

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have provided essential Pre-school provision to the local community, along with re-assurance to parents during a difficult year by maintaining links with parents and children throughout the pandemic. We have also provided resources if needed.

In what has been a difficult year for Early Years provision, we have however managed to increase the bank balance enough to enable a transfer of monies into the reserves account in the next financial year.

Financial review

The net receipts for the year were £12,948, including net receipts of £5,675 on unrestricted funds and net receipts of £7,273 on restricted funds.

Coronavirus impact review

Whilst the Pre-school has seen a reduction in private income during the COVID restrictions it has benefited from the funding provision and a reduction in expenses, especially the rent.

The Pre-school has seen an increased uptake in the number of children attending the setting for the year 2020/21, which may be due to the closure of other provisions locally.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2020

Reserves policy

The charity's free reserves at the year end were £10,155.

We have identified several reasons to justify holding funds in reserve:

To provide continuity of activities in the event of a large variation in income

To deal with emergencies

To deal with short-term fluctuations in cash-flow

To be able to develop projects

To take advantage of opportunities.

We aim to put aside 3 months running costs plus redundancy liabilities.

We estimate this to be £24,000.

Signed on behalf of the board of trustees:

Signed:

G Broadbent

Date:

02/02/2021

Name

G. BROADBENT (Trustee)

Cheryl Westley
Cheryl Westley

2.2.2021

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 6 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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

Signed: Name: Helen Galvin

Relevant professional qualification or body: FCCA

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts					
Grants	(2)	-	66,752	66,752	35,554
Fees		8,123	-	8,123	6,066
Fundraising		894	-	894	810
Uniform income		263	-	263	371
Bank interest		-	-	-	14
Other income		7	-	7	-
Total receipts		<u>9,287</u>	<u>66,752</u>	<u>76,039</u>	<u>42,815</u>
Payments					
Salaries and NI	(3)	1,818	42,831	44,649	48,509
Rent		1,246	11,213	12,459	8,820
Payroll costs		44	396	440	381
Training		16	141	157	632
Activity and material costs		39	353	392	634
Trips		-	-	-	200
Food		8	73	81	261
Equipment and toys		15	138	153	1,300
Accountancy and independent examination		125	1,123	1,248	456
Insurance		73	653	726	716
T-shirts and uniforms		55	494	549	334
Cleaning and recycling		64	575	639	814
Other payments		36	328	364	175
Advertising and publicity		-	498	498	298
Fundraising expenditure		-	-	-	544
Administration and bookkeeping		34	304	338	1,094
Repairs and maintenance		-	-	-	63
Stationery and printing		24	219	243	318
Telephone		15	136	151	133
Postage		-	4	4	29
Total payments		<u>3,612</u>	<u>59,479</u>	<u>63,091</u>	<u>65,711</u>
Net receipts / (payments)		<u>5,675</u>	<u>7,273</u>	<u>12,948</u>	<u>(22,896)</u>
Fund balances brought forward		<u>4,480</u>	<u>-</u>	<u>4,480</u>	<u>27,376</u>
Fund balances carried forward	(4)	<u>10,155</u>	<u>7,273</u>	<u>17,428</u>	<u>4,480</u>

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,734	7,273	17,007	4,455
Cash in hand	421	-	421	25
Total cash funds	<u>10,155</u>	<u>7,273</u>	<u>17,428</u>	<u>4,480</u>

Other monetary assets

Outstanding fee invoices
HMRC - SMP to recover

£
1,145
<u>3,009</u>
<u>4,154</u>

Assets retained for the charity's own use

Various toys and other play equipment
Storage trolleys and boxes
Wooden chairs, tables and settee.
Bookcase
Printer
Computer cabinet
Laptop

Liabilities

Independent examination
CMBC - Autumn Term 2020 funding received in advance

£
480
<u>7,273</u>
<u>7,753</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 2/2/2021

Signed: G Broadbent (Trustee)

Name G BROADBENT

Cheryl Westley 2.2.2021

Cheryl Westley

Cara Templeman

CARA TEMPLEMAN

2.2.2021

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.