



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY

COALEY

GLOUCESTERSHIRE

Postcode

GL11 5EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SUSANNA KEATING			
2	VICKY CLAYTON			
3	CHANTELLE WALKER			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE COMMITTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means. Provide affordable childcare within the EYFS framework structured by OFSTED to the village of Coaley and the surrounding community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a playgroup for children where they are encouraged to learn & develop through play while meeting Ofsted requirements.

The Management Committee work within the guidelines of the Charities' Commission helping to make children's first steps of education fun, happy and fulfilling.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All fund raising is done by volunteers. The trustees and Management Committee work with parents and community members to raise funds and secure donations for the Playgroup.

Summary of the main achievements of the charity during the year

Provided a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements.

Provided a Covid Compliant Setting adhering to Government guidelines.

Supported Families during the Pandemic by ensuring childcare provision for essential workers through the various lockdowns and regular remote contact with subsequently isolating families.

Developed and grown the setting, increasing staffing and growing our team to meet increased demand. Recruited an excellent management team who are able to lead the staff from strength to strength, constantly innovating approaches to learning and trialling new activities with the children despite the many challenges of the last year.

Strengthened links with Coaley Primary School and the wider village community through a series of fundraising events including a pub quiz and raffle, Trick or Treat village trail for Halloween as a joint fundraiser for the school and playgroup with the support of the village pub and a massive remote raffle over last the last locked down Christmas.

Redecorated the playgroup building and improved the outdoor area with the help of community volunteers.

Continued to build the reputation of the playgroup to the extent that it is now a hugely popular choice of childcare provider within our area.

Section E Financial review

Brief statement of the charity's policy on reserves

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) S KEATING

Full name(s) SUSANNA KEATING

Position (eg Secretary, Chair, etc) CHAIR

Date 09/11/2021

Access tools and advice to help your business through COVID-19.

[Go to Xero Central](#)

Dashboard

COALEY VILLAGE PLAYGROUP - Profit and Loss

Profit and Loss
COALEY VILLAGE PLAYGROUP
 1 September 2020 to 31 August 2021

[Add Summary](#)

	31 Aug 21
Income	
Fees	13,878.29
Fundraising Income	1,851.29
GCC Grant	33,880.95
Interest Income	1.37
Other Revenue	51.00
Total Income	49,662.90
Less Cost of Sales	
Activity Resources	991.86
Dinners expense	5.57
Direct Wages	37,591.11
Educational Learning Activities	71.70
Snacks	516.17
Total Cost of Sales	39,176.41
Gross Profit	10,486.49
Less Operating Expenses	
Accountancy & Xero Software fees	702.95
Advertising & Marketing	39.60
Cleaning	837.55
Equipment	139.97
Fundraising Costs	93.66
General Expenses	1,295.43
Insurance	423.84
Interest Paid	(0.18)
Printing & Stationery	176.24

18/10/2021, 11:41		Xero Profit and Loss COALEY VILLAGE PLAYGROUP	
Rent			575.20
Staff Training			78.00
Subs/Registration/Admins DBS OFSTED			814.63
Telephone & Internet			60.00
Total Operating Expenses			5,236.89
Net Profit			5,249.60

Dashboard

COALEY VILLAGE PLAYGROUP - Balance Sheet

Balance Sheet
COALEY VILLAGE PLAYGROUP
 As at 31 August 2021

[Add Summary](#)

	31 Aug 2021	31 Aug 2020
Assets		
Bank		
Barclays Business Banking #001	7,281.69	7,280.14
Barclays Business Banking Curr	11,638.90	8,505.28
Total Bank	18,920.59	15,785.42
Current Assets		
Accounts Receivable	764.20	0.00
Total Current Assets	764.20	0.00
Fixed Assets		
Computer Equipment	146.99	146.99
Office Equipment	14.96	14.96
Total Fixed Assets	161.95	161.95
Total Assets	19,846.74	15,947.37
Liabilities		
Current Liabilities		
Accounts Payable	(240.00)	0.00
PAYE/NIC/SL Payable	(1,111.30)	0.00
Rounding	1.11	0.04
Total Current Liabilities	(1,350.19)	0.04
Total Liabilities	(1,350.19)	0.04
Net Assets	21,196.93	15,947.33

Equity

Contingency Fund	6,000.00	6,000.00
Current Year Earnings	5,249.60	3,837.99
Retained Earnings	9,947.33	6,109.34
Total Equity	21,196.93	15,947.33



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COALEY VILLAGE PLAYGROUP

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1088208

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: *Karen Tarrant*

Date: 10/11/2021

Name: Karen Tarrant

Relevant professional
qualification(s) or body

(if any):

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Address:

32 The Larches, Abbeymead, Gloucester

GL4 5WR

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Section B

Disclosure

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

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

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