

# ST JOSEPH'S PLAYGROUP, HERTFORD

England & Wales · Charity number 1089180

## Details

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Other names	ST JOSEPH'S PLAYGROUP
Status	Registered
Legal form	Other
Registered	2001-11-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Josephs Playgroup North Road Hertford SG14 2BU
Phone	07814849274
Email	<a href="mailto:stjosephsplaygrouptheark@outlook.com">stjosephsplaygrouptheark@outlook.com</a>
Website	<a href="http://www.stjosephsplaygrouphertford.co.uk/">www.stjosephsplaygrouphertford.co.uk/</a>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN HERTFORD AND SURROUNDING VILLAGES. (1) PROVIDING SAFE, SECURE AND STIMULATING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (11) PROVIDING EQUALITY OF OPPORTUNITY FOR ALL CHILDREN AND FAMILIES.

**Activities:** Pre-school providing early years education to children from age 2 to 4 years old.

## Classification

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

## Geography

- **Area of benefit:** HERTFORD AND SURROUNDING VILLAGES
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,502	£109,605	-	-
2024-03-31	£99,422	£103,104	-	-
2023-03-31	£100,505	£102,470	-	-
2022-03-31	£91,584	£97,249	-	-
2021-03-31	£83,973	£81,900	-	-

## Trustees

Name	Role	Appointed
Laura Jane Zielinska	Chair	2025-03-03
Claire Scales		2024-10-03
DIANE KERINS		2023-09-21

**ST JOSEPH'S PLAYGROUP, HERTFORD**

England & Wales - Charity number 1089180

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# Accounts

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## **ST JOSEPH'S PLAYGROUP, HERTFORD**

### **TRUSTEES REPORT**

**CHARITY NO: 1089180**

St Joseph's Playgroup, which is Ofsted-registered, is based within the grounds of St Joseph's RC School in Hertford. It offers pre-school education for children aged 2 to 4 year olds during term time Monday through Friday. Morning sessions are held from 9am to 12pm, specifically for 2-3 year olds. For children over 3, there is a lunch club available from 12pm to 1pm. Afternoon sessions, running from 12pm to 3pm, catering to Nursery children at St Joseph's School. Children attending morning playgroup can also join the afternoon sessions once they turn 3, starting in the following term.

The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees have risen this year in line with other similar settings within the area at £22.50 for a 3-hour session. We accept all 2 and 3 to 4 year old government funding including supported and working families and universal 15 hours, tax free childcare accounts, and childcare vouchers.

This year, another rise in the minimum wage significantly affected our wage bill, even though we lost a staff member. We raised our hourly fees to match other local playgroups, but fewer people paid fees, resulting in a loss. On the positive side, increased funding per child helped offset the higher hourly rates needed for staff supporting our children. Operational costs continued to climb, and we spent extra on repairing deteriorated outdoor areas, which added to our expenses. Despite these challenges, we are pleased to report that we finished the financial year with a surplus.

This year, the fundraising team raised essential funds with greater ease thanks to a new card machine. Events included fireworks canvases, cake sales, Christmas baubles, and raffles, concluding with celebrations of our 30th Anniversary annual fun Jelly Dash Day.

Funds went towards a new shed and storage, plus educational resources including books, dress up and play role items, books, and gardening equipment for the children.

**Diane Kerins**

**TRUSTEE**

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>				
<i>Previous Year</i>	<i>2023-2024</i>	<i>Current Year</i>		
Fees received	£ 20,827.39	Fees received	£ 7,633.50	-13,194
Funding	£ 67,496.80	Funding	£ 95,526.97	28,030
Fundraising (gross)	£ 1,929.53	Fundraising (gross)	£ 2,922.19	993
Lunch Club and afternoons	£ 8,325.28	Lunch Club and afternoons	£ 10,570.00	2,245
Snack contributions	£ 806.64	Snack contributions	£ 696.09	-111
other	£ 36.00	other	£ 153.05	117
<b>Total Income</b>	<b>£99,421.64</b>	<b>Total Income</b>	<b>£117,501.80</b>	<b>18,080</b>
 <u>EXPENDITURE</u>				
<i>Previous Year</i>	<i>2023-2024</i>	<i>Current Year</i>		
Everyday expenditure	£ 2,547.61	Everyday expenditure	£ 2,734.65	187
Salaries	£ 85,516.57	Salaries	£ 91,806.62	6,290
Training and DBS checks	£ 1,016.76	Training and DBS checks	£ 693.09	-324
Rent and cleaning	£ 9,037.75	Rent and cleaning	£ 8,624.41	-413
Fruit and milk	£ 1,395.03	Fruit and milk	£ 1,275.43	-120
Subscriptions	£ 775.35	Subscriptions	£ 452.28	-323
Fundraising costs and spending	£ 1,465.26	Fundraising costs and spending	£ 1,725.81	261
IT expenses	£ 632.76	IT expenses	£ 378.49	-254
Miscellaneous	£ 60.00	Miscellaneous	£ 1,135.92	1,076
Insurance	£ 656.63	Insurance	£ 778.47	122
<b>Total Expenditure</b>	<b>£103,103.72</b>	<b>Total Expenditure</b>	<b>£109,605.17</b>	<b>6,501</b>
<b>Deficit</b>	<b>(£3,682.08)</b>	<b>Surplus</b>	<b>£7,896.63</b>	

**BALANCE SHEET**  
As at 31st March 2025

**ASSETS**

Equipment at the beginning of the year (as written down value)	0.00
Equipment purchased during year	<u>NIL</u>
Total	<u>0.00</u>
Depreciation this year	<u>0.00</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>22,981.70</u>
Total Assets	<u>22,981.70</u>
Accumulated Surplus at the start of this year plus current surplus	15,085.07 7,896.63
Surplus at Year End	<u><u>£22,981.70</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the surplus for the year and state of affairs as at 31st March 2025.

Signed



Date 4.8.25

Name of Examiner

David Kemp ACIB  
1 Mosley Close  
Hertford  
Herts  
SG14 2GY

Tel: 01992 587 511

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2025

<b><u>INCOME</u></b>				
<i>Previous Year</i>	<b><u>2023-2024</u></b>	<i>Current Year</i>		
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other	£ 36.00	other	£ 153.05	117
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<i>Previous Year</i>	<b><u>2023-2024</u></b>	<i>Current Year</i>		
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Fruit and milk	£ 1,395.03	Fruit and milk	£ 1,275.43	-120
Subscriptions	£ 775.35	Subscriptions	£ 452.28	-323
Fundraising costs and spending	£ 1,465.26	Fundraising costs and spending	£ 1,725.81	261
IT expenses	£ 632.76	IT expenses	£ 378.49	-254
Miscellaneous	£ 60.00	Miscellaneous	£ 1,135.92	1,076
Insurance	£ 656.63	Insurance	£ 778.47	122
<b>Total Expenditure</b>	<b>£103,103.72</b>	<b>Total Expenditure</b>	<b>£109,605.17</b>	<b>6,501</b>
<b>Deficit</b>	<b>(£3,682.08)</b>	<b>Surplus</b>	<b>£7,896.63</b>	

**BALANCE SHEET**  
As at 31st March 2025

**ASSETS**

Equipment at the beginning of the year (as written down value)	0.00
Equipment purchased during year	<u>NIL</u>
Total	<u>0.00</u>
Depreciation this year	<u>0.00</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>22,981.70</u>
Total Assets	<u>22,981.70</u>
Accumulated Surplus at the start of this year plus current surplus	15,085.07 7,896.63
Surplus at Year End	<u><u>£22,981.70</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the surplus for the year and state of affairs as at 31st March 2025.

Signed



Date 4.8.25

Name of Examiner

David Kemp ACIB  
1 Mosley Close  
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**ST JOSEPH'S PLAYGROUP, HERTFORD**

England & Wales - Charity number 1089180

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# Accounts

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### **TRUSTEES REPORT**

**CHARITY NO: 1089180**

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The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees are kept in line with other similar settings within the area at £19.50 for a 3-hour session. We accept 2 and 3 year old funding, tax free childcare accounts, childcare vouchers and 30 hour funding.

Another minimum wage increase this year notably impacted our wage bill. Unfortunately, the funding per child did not increase in line with the wages increase plus the rise in fruit for snacks, educational resources and cleaning supplies which added to the impact on our end of financial year results.

This year new fundraising team's efforts included our usual events such as firework canvas' and mother's day pot plants with the addition of new events such as a quiz night which really boasted much needed funds. We also purchased a card machine for payments which increased the payments from parent's donations. Fundraising was spent on a new bench, music centre, furniture and educational resources including books, dress up and play role items.

The Herts for Learning visited us and awarded us with a Green for Herts For Learning RAYG award for overall quality improvement.

Our committee also put out a Parent Questionnaire to gauge where we are with expectations and requirements within the Playgroup community. The results were very positive and gave productive feedback for areas we can improve.

**Diane Kerins**

**TRUSTEE**

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2024

<u>INCOME</u>				
<i>Previous Year</i>	<b>2022-2023</b>	<i>Current Year</i>		
Fees received	£ 25,759.00	Fees received	£ 20,827.39	-4,932
Funding	£ 64,527.13	Funding	£ 67,496.80	2,970
Fundraising (gross)	£ 2,304.60	Fundraising (gross)	£ 1,870.32	-434
Lunch Club and afternoons	£ 7,689.50	Lunch Club and afternoons	£ 8,325.28	636
Snack contributions	£ 225.00	Snack contributions	£ 865.62	641
		other	£ 36.00	36
		interest	£ 0.23	0
Total Income	<u>£100,505.23</u>	Total Income	<u>£99,421.64</u>	-1,084
 <u>EXPENDITURE</u>				
<i>Previous Year</i>	<b>2022-2023</b>	<i>Current Year</i>		
Everyday expenditure	2,935.84	Everyday expenditure	£ 2,547.61	-388
Salaries	81,227.40	Salaries	£ 85,516.57	4,289
Training and DBS checks	794.16	Training and DBS checks	£ 1,016.76	223
Rent and cleaning	10,266.72	Rent and cleaning	£ 9,037.75	-1,229
Fruit and milk	1,305.40	Fruit and milk	£ 1,395.03	90
Subscriptions	691.15	Subscriptions	£ 775.35	84
Fundraising costs and spending	3,916.87	Fundraising costs and spending	£ 1,465.26	-2,452
IT expenses	1,092.58	IT expenses	£ 632.76	-460
Miscellaneous	240.00	Miscellaneous	£ 60.00	-180
		Insurance	£ 656.63	657
Total Expenditure	<u>£102,470.12</u>	Total Expenditure	<u>£103,103.72</u>	634
Surplus	<u>(£1,964.89)</u>	Deficit	<u>(£3,682.08)</u>	

**BALANCE SHEET**  
**As at 31st March 2024**

**ASSETS**

Equipment at the beginning of the year (as written down value)	0.00
Equipment purchased during year	NIL
Total	<u>0.00</u>
Depreciation this year	<u>0.00</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>15,085.07</u>
Total Assets	<u>15,085.07</u>
Accumulated Surplus at the start of this year	18,767.15
Less current deficit	(3,682.08)
Surplus at Year End	<u><u>£15,085.07</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2024.

Signed

Date

Name of Examiner

David Kemp ACIB  
1 Mosley Close  
Hertford  
Herts  
SG14 2GY

Tel: 01992 587 511

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2024

<u>INCOME</u>				
<i>Previous Year</i>	<i>2022-2023</i>	<i>Current Year</i>		
Fees received	£ 25,759.00	Fees received	£ 20,827.39	-4,932
Funding	£ 64,527.13	Funding	£ 67,496.80	2,970
Fundraising (gross)	£ 2,304.60	Fundraising (gross)	£ 1,870.32	-434
Lunch Club and afternoons	£ 7,689.50	Lunch Club and afternoons	£ 8,325.28	636
Snack contributions	£ 225.00	Snack contributions	£ 865.62	641
		other	£ 36.00	36
		interest	£ 0.23	0
Total Income	<u>£100,505.23</u>	Total Income	<u>£99,421.64</u>	-1,084
 <u>EXPENDITURE</u>				
<i>Previous Year</i>	<i>2022-2023</i>	<i>Current Year</i>		
Everyday expenditure	2,935.84	Everyday expenditure	£ 2,547.61	-388
Salaries	81,227.40	Salaries	£ 85,516.57	4,289
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Rent and cleaning	10,266.72	Rent and cleaning	£ 9,037.75	-1,229
Fruit and milk	1,305.40	Fruit and milk	£ 1,395.03	90
Subscriptions	691.15	Subscriptions	£ 775.35	84
Fundraising costs and spending	3,916.87	Fundraising costs and spending	£ 1,465.26	-2,452
IT expenses	1,092.58	IT expenses	£ 632.76	-460
Miscellaneous	240.00	Miscellaneous	£ 60.00	-180
		Insurance	£ 656.63	657
Total Expenditure	<u>£102,470.12</u>	Total Expenditure	<u>£103,103.72</u>	634
Surplus	<u>(£1,964.89)</u>	Deficit	<u>(£3,682.08)</u>	

**BALANCE SHEET**  
**As at 31st March 2024**

**ASSETS**

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Equipment purchased during year	NIL
Total	<u>0.00</u>
Depreciation this year	<u>0.00</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>15,085.07</u>
Total Assets	<u>15,085.07</u>
Accumulated Surplus at the start of this year	18,767.15
Less current deficit	(3,682.08)
Surplus at Year End	<u><u>£15,085.07</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2024.

Signed

Date

Name of Examiner

David Kemp ACIB  
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Herts  
SG14 2GY

Tel: 01992 587 511

**ST JOSEPH'S PLAYGROUP, HERTFORD**

England & Wales - Charity number 1089180

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# Accounts

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## **ST JOSEPH'S PLAYGROUP, HERTFORD**

### **TRUSTEES REPORT**

**CHARITY NO: 1089180**

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The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees are kept in line with other similar settings within the area at £19.50 for a 3-hour session. We accept 2 and 3 year old funding, tax free childcare accounts, childcare vouchers and 30 hour funding.

From April 2022 our fees will increase to £19.50 per 3 hour session. This increase is necessary due to the rise in rent and salary costs.

This years fundraising activities have included firework canvases, Mother's day sale, a sponsored bounce, sponsored Jelly Dash and Picnics and personalised Christmas baubles. Our lottery license has also allowed us to be able to hold raffles and sell tickets to families and friends.

Funds have been used this year to build a new sensory room for the children, our garden area has been improved and a new wooden garage was built for the children. We have also purchased important learning resources and fun activities for the children throughout the year.

**Diane Kerins**

**TRUSTEE**

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2023

	<b>INCOME</b>		
<i>Previous Year</i>	<i>2021-2022</i>	<i>Current Year</i>	<i>2022-2023</i>
Fees received	23,460.00	Fees received	25,759.00
Funding	55,139.40	Funding	64,527.13
Fundraising (gross)	3,084.52	Fundraising (gross)	2,304.60
Lunch Club and afternoons	8,485.00	Lunch Club and afternoons	7,689.50
Snack contributions	225.00	Snack contributions	225.00
Miscellaneous	1,190.00		
Total Income	<u>£91,583.92</u>	Total Income	<u>£100,505.23</u>
	<b>EXPENDITURE</b>		
<i>Previous Year</i>	<i>2021-2022</i>	<i>Current Year</i>	<i>2022-2023</i>
Everyday expenditure	2,867.38	Everyday expenditure	2,935.84
Salaries	80,751.60	Salaries	81,227.40
Training and DBS checks	541.69	Training and DBS checks	794.16
Rent and cleaning	5,891.90	Rent and cleaning	10,266.72
Fruit and milk	1,801.07	Fruit and milk	1,305.40
Subscriptions	654.05	Subscriptions	691.15
Fundraising costs and spending	2,352.78	Fundraising costs and spending	3,916.87
Insurance	593.90	IT expenses	1,092.58
IT expenses	813.72	Miscellaneous	240.00
Miscellaneous	86.00		
Depreciation	894.89		
Total Expenditure	<u>£97,248.98</u>	Total Expenditure	<u>£102,470.12</u>
Surplus	<u>(£5,665.06)</u>	Deficit	<u>(£1,964.89)</u>

**BALANCE SHEET**  
**As at 31st March 2023**

**ASSETS**

Equipment at the beginning of the year (as written down value)	0.00
Equipment purchased during year	NIL
Total	<u>0.00</u>
Depreciation this year	<u>0.00</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>18,767.15</u>
Total Assets	<u>18,767.15</u>
Accumulated Surplus at the start of this year	20,732.04
Less current deficit	(1,964.89)
Surplus at Year End	<u><u>£18,767.15</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2023.

Signed

Date

Name of Examiner

David Kemp ACIB  
62 Valeside  
Hertford  
Herts  
SG14 2AS

Tel: 01992 587 511

## St Joseph's Playgroup

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# Accounts

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## **ST JOSEPH'S PLAYGROUP, HERTFORD**

### **TRUSTEES REPORT**

**CHARITY NO: 1089180**

St Joseph's Playgroup is an Ofsted registered playgroup located on the grounds of St Joseph's RC School in Hertford. It provides pre-school education to children aged between 2 and 4 years old. Morning sessions run from 9am to 12pm Monday to Friday. It also provides a lunch club between 12pm and 1pm for children over the age of 3 years. Afternoon sessions run from 12pm to 3pm, these are available to the Nursery children at St Joseph's School. Playgroup children can also access afternoon sessions the term after they turn 3.

The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees are kept in line with other similar settings within the area at £15 for a 3-hour session. We accept 2 and 3 year old funding, tax free childcare accounts, childcare vouchers and 30 hour funding.

From April 2022 our fees will increase to £19.50 per 3 hour session. This increase is necessary due to the rise in rent and salary costs.

This years fundraising activities have included firework canvases, Mother's day sale, a sponsored bounce and personalised Christmas baubles. Having now purchased a lottery license we have also been able to hold raffles and sell tickets to families and friends.

Funds have been used this year to build a new climbing frame and slide in our lower playground and new bark has been laid in our outdoor play areas. We have also purchased important learning resources and fun activities including binoculars, books, a wooden theatre show, chalkboard and a greenhouse.

This year, the St Joseph's Playgroup staff completed a communication and language course and we are now accredited as a 'Communication Friendly' setting. Something that came from this course was the need for a sensory area. This year we hope to raise funds to convert a large storage area into a sensory area for the children.

**CLAIRE SCALES**

**TRUSTEE**

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2022

<b><u>INCOME</u></b>			
<i>Previous Year</i>	<b>2020-2021</b>	<i>Current Year</i>	<b>2021-2022</b>
Fees received	18,203.00	Fees received	23,460.00
Funding	59,838.60	Funding	55,139.40
Fundraising (gross)	690.14	Fundraising (gross)	3,084.52
Lunch Club and afternoons	2,477.00	Lunch Club and afternoons	8,485.00
Snack contributions	300.00	Snack contributions	225.00
HMRC grant (coronavirus job retention scheme)	2,424.24	Miscellaneous	1,190.00
Miscellaneous	40.00		
<b>Total Income</b>	<b>£83,972.98</b>	<b>Total Income</b>	<b>£91,583.92</b>
<b><u>EXPENDITURE</u></b>			
<i>Previous Year</i>	<b>2020-2021</b>	<i>Current Year</i>	<b>2021-2022</b>
Everyday expenditure	2,334.52	Everyday expenditure	2,867.38
Salaries	70,277.54	Salaries	80,751.60
Training and DBS checks	862.60	Training and DBS checks	541.69
Rent and cleaning	3,568.30	Rent and cleaning	5,891.90
Fruit and milk	570.21	Fruit and milk	1,801.07
Subscriptions	627.36	Subscriptions	654.05
Fundraising costs and spending	654.65	Fundraising costs and spending	2,352.78
Insurance	517.52	Insurance	593.90
IT expenses	1,203.16	IT expenses	813.72
Miscellaneous	284.00	Miscellaneous	86.00
Depreciation	1,000.00	Depreciation	894.89
<b>Total Expenditure</b>	<b>£81,899.86</b>	<b>Total Expenditure</b>	<b>£97,248.98</b>
<b>Surplus</b>	<b>£2,073.12</b>	<b>Deficit</b>	<b>(£5,665.06)</b>

**BALANCE SHEET**  
**As at 31st March 2022**

**ASSETS**

Equipment at the beginning of the year (as written down value)	894.89
Equipment purchased during year	NIL
Total	<u>894.89</u>
Depreciation this year	<u>894.89</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>20,732.04</u>
Total Assets	<u>20,732.04</u>
Accumulated Surplus at the start of this year	26,397.10
Less current deficit	(5,665.06)
Surplus at Year End	<u><u>£20,732.04</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2022.

Signed

Date

Name of Examiner

David Kemp ACIB  
62 Valeside  
Hertford  
Herts  
SG14 2AS

Tel: 01992 587 511

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2022

<b><u>INCOME</u></b>			
<i>Previous Year</i>	<b>2020-2021</b>	<i>Current Year</i>	<b>2021-2022</b>
Fees received	18,203.00	Fees received	23,460.00
Funding	59,838.60	Funding	55,139.40
Fundraising (gross)	690.14	Fundraising (gross)	3,084.52
Lunch Club and afternoons	2,477.00	Lunch Club and afternoons	8,485.00
Snack contributions	300.00	Snack contributions	225.00
HMRC grant (coronavirus job retention scheme)	2,424.24	Miscellaneous	1,190.00
Miscellaneous	40.00		
<b>Total Income</b>	<b><u>£83,972.98</u></b>	<b>Total Income</b>	<b><u>£91,583.92</u></b>
<b><u>EXPENDITURE</u></b>			
<i>Previous Year</i>	<b>2020-2021</b>	<i>Current Year</i>	<b>2021-2022</b>
Everyday expenditure	2,334.52	Everyday expenditure	2,867.38
Salaries	70,277.54	Salaries	80,751.60
Training and DBS checks	862.60	Training and DBS checks	541.69
Rent and cleaning	3,568.30	Rent and cleaning	5,891.90
Fruit and milk	570.21	Fruit and milk	1,801.07
Subscriptions	627.36	Subscriptions	654.05
Fundraising costs and spending	654.65	Fundraising costs and spending	2,352.78
Insurance	517.52	Insurance	593.90
IT expenses	1,203.16	IT expenses	813.72
Miscellaneous	284.00	Miscellaneous	86.00
Depreciation	1,000.00	Depreciation	894.89
<b>Total Expenditure</b>	<b><u>£81,899.86</u></b>	<b>Total Expenditure</b>	<b><u>£97,248.98</u></b>
<b>Surplus</b>	<b><u>£2,073.12</u></b>	<b>Deficit</b>	<b><u>(£5,665.06)</u></b>

**BALANCE SHEET**  
**As at 31st March 2022**

**ASSETS**

Equipment at the beginning of the year (as written down value)	894.89
Equipment purchased during year	NIL
Total	<u>894.89</u>
Depreciation this year	<u>894.89</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>20,732.04</u>
Total Assets	<u>20,732.04</u>
Accumulated Surplus at the start of this year	26,397.10
Less current deficit	(5,665.06)
Surplus at Year End	<u><u>£20,732.04</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2022.

Signed

Date

Name of Examiner

David Kemp ACIB  
62 Valeside  
Hertford  
Herts  
SG14 2AS

Tel: 01992 587 511

**ST JOSEPH'S PLAYGROUP, HERTFORD**

England & Wales - Charity number 1089180

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# Accounts

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## **ST JOSEPH'S PLAYGROUP, HERTFORD**

### **TRUSTEES REPORT**

**CHARITY NO: 1089180**

St Joseph's Playgroup is an Ofsted registered playgroup located on the grounds of St Joseph's RC School in Hertford. It provides pre-school education to children aged between 2 and 4 years old. Morning sessions run from 9am to 12pm Monday to Friday. It also provides a lunch club between 12pm and 1pm for children over the age of 3 years. Afternoon sessions run from 12pm to 3pm, these are available to the Nursery children at St Joseph's School. Playgroup children can also access afternoon sessions the term after they turn 3.

The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees are kept in line with other similar settings within the area at £15 for a 3-hour session. We accept 2 and 3 year old funding, tax free childcare accounts, childcare vouchers and 30 hour funding.

Playgroup has adapted well during the pandemic. Staff, parents and children have all coped with government announcements and fast changing guidelines. Teachers have used online learning journal, tapestry, to include children who have been isolating, reading them stories and setting work.

It has been difficult to raise funds in the usual ways due to gatherings being banned. Our fundraisers did organise some great fundraising activities including Halloween dressing up week, the children made firework canvases and we also sold personalised Christmas baubles.

Surplus funds at this year end are to be invested in our outdoor space and lower playground. Plans include laying new bark and repairing decking. We also hope to install a climbing frame and slide for the children.

**CLAIRE SCALES**

**TRUSTEE**

## St Joseph's Playgroup

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2021

<b><u>INCOME</u></b>			
<i>Previous Year</i>	<b>2019-2020</b>	<i>Current Year</i>	<b>2020-2021</b>
Fees received	23,278.00	Fees received	18,203.00
Funding	54,761.94	Funding	59,838.60
Fundraising (net)	1,349.83	Fundraising (gross)	690.14
Lunch Club and afternoon fees	8,003.80	Lunch Club and afternoons	2,477.00
Snack contributions	499.00	Snack contributions	300.00
		HMRC grant (coronavirus job retention scheme)	2,424.24
		Miscellaneous	40.00
Total Income	<u>£87,892.57</u>	Total Income	<u>£83,972.98</u>
<b><u>EXPENDITURE</u></b>			
<i>Previous Year</i>	<b>2019-2020</b>	<i>Current Year</i>	<b>2020-2021</b>
Everyday expenditure	3,377.26	Everyday expenditure	2,334.52
Salaries	72,391.09	Salaries	70,277.54
Training and DBS checks	826.70	Training and DBS checks	862.60
Rent and cleaning	4,477.35	Rent and cleaning	3,568.30
Fruit and milk	1,435.11	Fruit and milk	570.21
Subscriptions	835.32	Subscriptions	627.36
Insurance	455.45	Fundraising costs and spending	654.65
IT expenses	556.99	Insurance	517.52
Miscellaneous	381.85	IT expenses	1,203.16
Depreciation	1,000.00	Miscellaneous	284.00
		Depreciation	1,000.00
Total Expenditure	<u>£85,737.12</u>	Total Expenditure	<u>£81,899.86</u>
Surplus	<u>£2,155.45</u>	Surplus	<u>£2,073.12</u>

**BALANCE SHEET**  
**As at 31st March 2021**

**ASSETS**

Equipment at the beginning of the year (as written down value)	1,894.89
Equipment purchased during year	<u>NIL</u>
Total	<u>1,894.89</u>
Depreciation this year	<u>1,000.00</u>
Written down value of equipment	<u>894.89</u>
Cash at Bank (Barclays, Hertford)	<u>25,502.21</u>
Total Assets	<u>26,397.10</u>
Accumulated Surplus at the start of this year	24,323.98
Add current Surplus	2,073.12
Surplus at Year End	<u><u>£26,397.10</u></u>

**INDEPENDENT EXAMINER'S REPORT**

I have examined the account of:

**ST Joseph's Playgroup**

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts have a true and fair view of the surplus for the year and state of affairs as at 31st March 2021.

Signed

Date

Name of Examiner

David Kemp ACIB  
62 Valeside  
Hertford  
Herts  
SG14 2AS

Tel: 01992 587 511

## St Joseph's Playgroup

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**ST Joseph's Playgroup**

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