

CHESTNUT PLAYGROUP

England & Wales · Charity number 1090719

Details

Other names CHESTNUT PLAYGROUP (LINTON)

Status Registered

Legal form Other

Registered 2002-02-20

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

Contact

Address Chestnut Playgroup
The Cathodeon Centre
Horseheath Road
Linton
Cambridge
CB21 4LU

Phone 07817069696

Website www.chestnutplaygroup.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL 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-SCHOOLLEARNING ALLIANCE.

Activities: The playgroup is based in Linton, Cambridge and provides nursery care for the community for children aged from 2 to school age.

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£134,739	£124,172	-	-
2023-08-31	£114,618	£106,895	-	-
2022-08-31	£112,099	£104,152	-	-
2021-08-31	£113,585	£98,600	-	-
2020-08-31	£79,824	£67,409	-	-

Trustees

Name	Role	Appointed
Caroline Wilson	Chair	2025-09-10
Alyson Lee		2025-09-25
Charlotte Kirby		2025-09-25
Felicity Murray		2024-09-16
Lisa Bowers-Hyett		2024-10-24

CHESTNUT PLAYGROUP

England & Wales - Charity number 1090719

Accounts



Trustees' Annual Report for the period

From

Period start date

T

Period end date

Day
01

Month
09

Year
2023

o

Day
31

Month
08

Year
2024

Section A

Reference and administration details

Charity name

Chestnut Playgroup

Other names charity is known by

Registered charity number (if any)

1090719

Charity's principal address

The Cathodeon Centre, Horseheath Road

Linton

Cambridge

Postcode

CB21 4LU

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	Kerri Westlake	Chair & Secretary	Sep 2018 -	
2	Fran Pollard	Treasurer	Sep 2020 -	
3	Georgina Moule		Sep 2022 -	
4	Janine Cook		Sep 2023 -	
5	Paul Cook		Sep 2023 -	
6	Emily Steele		Sep 2020 -	
7				
8				

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

Name	Dates acted if not for whole year

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 adopted 10/10/1999, Amended 30/09/2009
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Volunteer committee elected from membership at AGM or further meetings if applicable

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.

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

The playgroup aims to enhance the development and education of pre-school children by offering appropriate play, education and care facilities, family learning and extended hours groups. We recognise the right of parents/carers to take responsibility for and become involved in the activities of such groups, and offer opportunities for all children whatever their race, gender, culture, religion, means or ability.

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)**Provision of sessional play, education and care**

The trustees employ a Playgroup Leader, Deputy and other full time and Bank Staff to provide sessional play, education and care to pre-school children at a setting in the local community. Sessions run in term time (in line with the village schools) on mornings, lunch and afternoons from Monday to Friday. Children may attend playgroup from the age of 2 until school age, and all sessions include a mix of ages. We can also provide 1-1 care for any eligible child if required.

Involving parents

Parents/carers are encouraged to volunteer to join the committee and actively contribute to the development of local pre-school children through the playgroup. Furthermore, parents/carers are occasionally invited to attend and help at playgroup sessions/outings if they wish, or as part of settling in their children. We also encourage parents/carers to share their skills or hobbies in group sessions where appropriate.

Statutory declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

The playgroup has continued to develop from the progress made over the previous years, building on processes internally as well as continuing to develop the EYFS learning protocols.

The staff team continued to provide a high quality level of care for the children, assisting in their educational and emotional development, through use of a broad array of resources. These ranged from equipment and toys, art facilities, as well as a large outside area with playground equipment, vegetable patches, mud kitchen and a sandpit, and limited use of computer tablets. All whilst adhering to all protocols and changing guidance.

Activities have also included story-telling, free-flow play, painting and other crafts, role-playing, outside play, singing, messy play, contributing to community events, family events, library visits and various fundraising events. We have also been on outings to local places.

The staff and committee have again worked hard this year. We have again managed to raise more than our fundraising target which we are very pleased with. We were also lucky enough to again be given specific grants which allowed us to purchase new toys and equipment.

Financially, the playgroup has had a very good year. This year we made a profit, mostly due to having the highest number of children we have ever had for the entire year, being almost full from the start of the academic year. We were also able to obtain new toys and equipment for the children, and training for staff. This is especially good as our rent was almost doubled from the beginning of the academic year by the buildings trustees. Overall, we are happy with the finances for this year as these purchases were carefully managed. This therefore gives us a good position going into next year, which could have less income due to the number of children due to be reducing. We will also have an increase in our payroll as our Playgroup Leader has sadly resigned, and we are planning to retain a new manager with an overlap time where they will both be in setting to complete a handover. There will also be a rise in the Living Wage again in April 2025. Signing on bonuses for the new manager and Deputy may also be given.

We also continue to have a large amount in savings which we are mandated to have to cover redundancies and closing costs in the unlikely event we were to close (as below/on next page). We are also carefully considering making extra purchases, outside our normal spending.

We will continue to open for 5 days a week, and offer the extended hours funding, within the playgroup opening hours. We will enter the next year with a healthy cash balance, but we anticipate and are prepared that next year we could make an accounting year loss because of the increase in staff costs, and the fewer children predicted to attend the playgroup.

Brief statement of the charity's policy on reserves

The playgroup maintains a savings account with a balance of £35,000+. This is to cover contingencies and ensures there are adequate resources to pay staff for at least 3 months, and find a new building if necessary. Or to cover redundancies and appropriate closure costs if required. This amount was increase from last year as a thorough review was carried out, and due to increases in costs in all areas, but especially payroll (which increases redundancy amounts), payroll fees, pensions, and rent.

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.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chestnut Playgroup	No (if any) 1090719
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Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
County Council grant	106,137	-	-	106,137	82,058
Fees	21,455	-	-	21,455	21,866
Other grants	4,500	-	-	4,500	3,266
Fundraising	2,184	-	-	2,184	7,268
Bank Interest	463	-	-	463	160
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,739	-	-	134,739	114,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,739	-	-	134,739	114,618
A3 Payments					
Staff salaries	101,384	-	-	101,384	90,222
Fundraising, Grants Spent	3,693	-	-	3,693	2,878
Rent	9,720	-	-	9,720	5,048
Payroll bureau & recruitment	1,897	-	-	1,897	2,126
Equipment & stationery	2,847	-	-	2,847	2,785
Snack money	618	-	-	618	474
PLA & insurance	1,169	-	-	1,169	1,133
Training	728	-	-	728	1,007
Telephone	40	-	-	40	10
Other	2,076	-	-	2,076	1,212
Sub total	124,172	-	-	124,172	106,895
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,172	-	-	124,172	106,895
Net of receipts/(payments)	10,567	-	-	10,567	7,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,751	-	-	72,751	65,028
Cash funds this year end	83,318	-	-	83,318	72,751

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accounts	47,827	-	-
	Saving accounts	35,234	-	-
	Cash	257	-	-
	Total cash funds	83,318	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Emily Steele	EMILY STEELE	25/06/2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Chestnut Playgroup

On accounts for the year ended

31 August 2024

Charity no (if any)

1090719

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

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.

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 statement below.

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 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.

Signed: Michael Johnston

Date: 30 June 2025

Name: Michael Johnston

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

ACA, ICAEW

Address: Linton, Cambridge

Cambridgeshire

CHESTNUT PLAYGROUP

England & Wales - Charity number 1090719

Accounts



Trustees' Annual Report for the period

From

Period start date

T
o

Period end date

Day
01

Month
09

Year
2022

Day
31

Month
08

Year
2023

Section A

Reference and administration details

Charity name

Chestnut Playgroup

Other names charity is known by

Registered charity number (if any)

1090719

Charity's principal address

The Cathodeon Centre, Horseheath Road

Linton

Cambridge

Postcode

CB21 4LU

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	Kerri Westlake	Chair & Secretary	Sep 2018 -	
2	Catharina James	Treasurer	Sep 2022 -	
3	Georgina Moule		Sep 2022 -	
4	Fran Pollard		Sep 2020 -	
5	Jo Paintin		Sep 2018 -	
6	Emily Steele		Sep 2020 -	
7				
8				

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

Name	Dates acted if not for whole year

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 adopted 10/10/1999, Amended 30/09/2009
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Volunteer committee elected from membership at AGM or further meetings if applicable

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.

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

The playgroup aims to enhance the development and education of pre-school children by offering appropriate play, education and care facilities, family learning and extended hours groups. We recognise the right of parents/carers to take responsibility for and become involved in the activities of such groups, and offer opportunities for all children whatever their race, gender, culture, religion, means or ability.

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)

Provision of sessional play, education and care

The trustees employ a Playgroup Leader, Deputy and other full time and Bank Staff to provide sessional play, education and care to pre-school children at a setting in the local community. Sessions run in term time (in line with the village schools) on mornings, lunch and afternoons from Monday to Friday. Children may attend playgroup from the age of 2 until school age, and all sessions include a mix of ages. We can also provide 1-1 care for any eligible child if required.

Involving parents

Parents/carers are encouraged to volunteer to join the committee and actively contribute to the development of local pre-school children through the playgroup. Furthermore, parents/carers are occasionally invited to attend and help at playgroup sessions/outings if they wish, or as part of settling in their children. We also encourage parents/carers to share their skills or hobbies in group sessions where appropriate.

Statutory declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

The playgroup has continued to develop from the progress made over the previous years, building on processes internally as well as continuing to develop the EYFS learning protocols.

The staff team continued to provide a high quality level of care for the children, assisting in their educational and emotional development, through use of a broad array of resources. These ranged from equipment and toys, art facilities, as well as a large outside area with playground equipment, vegetable patches, mud kitchen and a sandpit, and limited use of computer tablets. All whilst adhering to all protocols and changing guidance.

Activities have also included story-telling, free-flow play, painting and other crafts, role-playing, outside play, singing, messy play, contributing to community events, family events, library visits and various fundraising events. We have also been on outings to local places.

The staff and committee have again worked hard this year. We have managed to raise more than our fundraising target which we are very pleased was possible, including two donations from other local playgroups that sadly closed. We were also lucky enough to again gain specific grants which allowed us to purchase new toys and equipment.

Financially, the playgroup has had a satisfactory year. This year due to cashflow accounting we made a profit, mostly due to having received our council funding grant for the next academic years Autumn term on the 31st August so it is included in this year's figures, as our accounting year runs 1 Sep – 31 Aug.

If it wasn't for this then the year's accounts would have shown a loss as we choose to spend some of our reserves on new toys and equipment, specialist training for all staff, and with renewing most of our staff DBS's. If these hadn't been purchased then we would have at least broken even, or made a small profit. Overall though we are happy with the finances for this year as these purchases were carefully managed. We also continue to have a large amount in savings which we are mandated to have to cover redundancies and closing costs in the unlikely event we were to close (as below/on next page). We are also carefully considering making extra purchases, outside our normal spending.

We entered the next year with a healthy cash balance and are largest number of children on role, and/or due to start throughout the year. We will continue to open for 5 days a week, and offer the extended hours funding, within the playgroup opening hours.

We anticipate and are prepared that again next year we could make an accounting year loss as we are planning to purchase new equipment and resources for the playgroup from savings alongside our day-to-day costs.

Brief statement of the charity's policy on reserves

The playgroup maintains a savings account with a balance of £25,000+. This is to cover contingencies and ensures there are adequate resources to pay staff for up to 3 months, and find a new building if necessary. Or to cover redundancies and appropriate closure costs if required. This amount is as last year, but we intend to complete another full review soon, and anticipate this could again increase next year due to the increased number of staff and the length of service. Further funds may be allocated to savings where necessary at the time of review.

Details of any funds materially in deficit

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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.

--

Section F Other optional information

--

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

Independent examiner's report to the trustees of Chestnut Playgroup

I report to the trustees on my examination of the accounts of the Chestnut Playgroup for the year ended 31 August 2023.

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 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.

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 statement below.

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 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.



Michael Johnston

ACA, ICAEW

Linton, Cambridge, Cambridgeshire

28 June 2024

CHESTNUT PLAYGROUP

England & Wales - Charity number 1090719

Accounts



Trustees' Annual Report for the period

From

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Day
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o

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8				

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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Type of adviser

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

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Section B

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Statutory declaration

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Activities have also included story-telling, free-flow play, painting and other crafts, role-playing, outside play, singing, messy play, contributing to community events, family events, library visits and various fundraising events. We have also been on outings to local places Covid / lockdown allowing.

The staff and committee have again worked hard this year. We have managed to raise more than our fundraising target which we are very pleased was possible despite changes relating to covid. We were lucky enough to again gain specific grants which allowed us to purchase new toys and equipment.

Financially, the playgroup has had a satisfactory year. We made a profit this year due to cashflow accounting. We received our council funding grant for Autumn term next academic year on the 31st August so it is included in this year's figures, as our accounting year runs 1 Sep – 31 Aug. If it wasn't for this then the year's accounts would have shown a loss as we also finally had the new sheds installed, which we had anticipated and were prepared for - we had previously ringfenced the money for this and so paid for them it from within our savings. We were also able to start purchasing new resources and equipment than we'd had to put on hold due to the sheds being changed and covid restrictions. Again, money from savings was used from previous years along with funds from new grants. If these (sheds and certain other items) hadn't been purchased then we would have at least broken even, or made a small profit. Overall though we are happy with the finances for this year as these purchases were carefully managed. We also continue to have a large amount in savings which we are mandated to have to cover redundancies and closing costs in the unlikely event we were to close (as below/on next page).

We entered the next year with a healthy cash balance and are largest number of children on role, and/or due to start throughout the year. We will continue to open for 5 days a week, and offer the extended hours funding, within the playgroup opening hours.

We anticipate and are prepared that again next year we could make an accounting year loss as we are planning to purchase new equipment and resources for the playgroup from savings alongside our day-to-day costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The playgroup maintains a savings account with a balance of £25,000+. This is to cover contingencies and ensures there are adequate resources to pay staff for up to 3 months, and find a new building if necessary. Or to cover redundancies and appropriate closure costs if required. This amount has had to be increased from previous years, after a full review, due to the increased number of staff and the length of service. It will be reviewed again when necessary and further funds may be allocated to savings if necessary.

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) *Kerri Westlake*

Full name(s) Kerri Westlake

Position Chair

Date 26 June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chestnut Playgroup	No (if any) 1090719
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
County Council grant	78,959	-	-	78,959	78,361
Fees	24,956	-	-	24,956	17,300
Other grants	3,897	-	-	3,897	11,569
Fundraising	4,279	-	-	4,279	6,342
Bank Interest	8	-	-	8	13
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,099	-	-	112,099	113,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,099	-	-	112,099	113,585
A3 Payments					
Staff salaries	81,758	-	-	81,758	84,451
Fundraising, Grants Spent	4,984	-	-	4,984	2,577
Rent	5,758	-	-	5,758	4,145
Payroll bureau & recruitment	1,838	-	-	1,838	1,810
Equipment & stationery	7,055	-	-	7,055	3,372
Snack money	354	-	-	354	1
PLA & insurance	1,111	-	-	1,111	996
Training	399	-	-	399	628
Telephone	141	-	-	141	40
Other	753	-	-	753	580
Sub total	104,152	-	-	104,152	98,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,152	-	-	104,152	98,600
Net of receipts/(payments)	7,947	-	-	7,947	14,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,081	-	-	57,081	42,095
Cash funds this year end	65,028	-	-	65,028	57,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accounts	39,647	-	-
	Saving accounts	25,011	-	-
	Cash	371	-	-
	Total cash funds	65,028	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Kerri Westlake	KERRI WESTLAKE	26/06/2023

Independent examiner's report to the trustees of Chestnut Playgroup

I report to the trustees on my examination of the accounts of the Chestnut Playgroup for the year ended 31 August 2022.

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 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.

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 statement below.

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 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.



Michael Johnston

ACA, ICAEW

Linton, Cambridgeshire, United Kingdom

29 June 2023

CHESTNUT PLAYGROUP

England & Wales - Charity number 1090719

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2020

To
o

Period end date

Day
31

Month
08

Year
2021

Section A Reference and administration details

Charity name

Chestnut Playgroup

Other names charity is known by

Registered charity number (if any)

1090719

Charity's principal address

The Cathodeon Centre

Horseheath Road

Linton

Postcode

CB21 4LU

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	Kerri Westlake	Chair	Sep 2018 -	
2	Fran Pollard	Treasurer	Sep 2020 -	
3	Jessica Sutton	Secretary	Sep 2018 -	
4	Cailan Thomas		Sep 2018 -	
5	Jo Paintin		Sep 2018 -	
6	Emily Steele		Sep 2020 -	
7				
8				
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10/10/1999, Amended 30/09/2009
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Volunteer committee elected from membership at AGM or further meetings if applicable

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.

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

The playgroup aims to enhance the development and education of pre-school children by offering appropriate play, education and care facilities, family learning and extended hours groups. We recognise the right of parents to take responsibility for and become involved in the activities of such groups, and offer opportunities for all children whatever their race, culture, religion, means or ability.

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)**Provision of sessional play, education and care**

The trustees employ a playgroup leader, deputy and other full time and bank staff to provide sessional play, education and care to pre-school children at a setting in the local community. Sessions run in term time on mornings, lunch and afternoons from Monday to Friday. Children may attend playgroup from the age of 2, and all sessions include a mix of ages. We can also provide 1-1 care for any eligible child if required.

Involving parents

Parents are encouraged to volunteer to join the committee and actively contribute to the development of local pre-school children through the playgroup. Furthermore, parents and carers are occasionally invited to attend and help at playgroup sessions/outings if they wish, or as part of settling in their children. We also encourage parents to share their skills or hobbies in group sessions where appropriate.

Statutory declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

Despite the ongoing Covid-19 situation and its repercussions the playgroup has had another successful year. Our manager and the rest of the staff continued to open the playgroup to all families despite unknowing times. The playgroup has continued to develop from the progress made over the previous years, building on processes internally as well as continuing to develop the EYFS learning protocols.

The staff team continued to provide a high quality level of care for the children, assisting in their educational and emotional development, through use of a broad array of resources. These ranged from equipment and toys, computer tablets, art facilities, as well as a large outside area with playground equipment, vegetable patches, mud kitchen and a sandpit. All whilst adhering to all protocols and changing guidance.

We were lucky enough to again gain specific grants which allowed us to purchase new toys and equipment.

Activities have also included story-telling, free-flow play, painting and other crafts, role-playing, outside play, singing, messy play, contributing to community events, family events, library visits and various fundraising events. We have also been on outings to local places Covid / lockdown allowing.

The staff and committee have again worked hard this year. We have managed to raise more than our fundraising target which we are very pleased was possible despite all the continued restrictions.

Financially, the playgroup has had a successful year. We made a good profit mostly through good management of finances, and due to cashflow. We also received some unexpected donations.

Together with a cautious eye on the budget, and keeping spending to a minimum this has seen good results.

The group entered the following year with a healthy cash balance and a large number of children on role. We will continue to open for 5 days a week, and offer the extended hours funding, within the playgroup opening hours.

We have this year purchased a new laptop for the setting manager. We have also had to once again postpone the new sheds for various reasons mostly due to covid lockdowns then finding a new contractor (as the previous one had accepted work elsewhere). This was due to take place in the summer holidays but has had to be rescheduled to next year. We are also looking to spending some of our donation monies as this was not previously possible due to covid/lockdowns etc, and as we had anticipated needing the extra storage space because of the sheds. We look forward to getting new equipment and toys for the children to enjoy.

Section E

Financial review

Brief statement of the charity's policy on reserves

The playgroup maintains a savings account with a balance of £25,000+ . This is to cover contingencies and ensures there are adequate resources to pay staff for up to 3 months, and find a new building if necessary. This amount has had to be increased from previous years, after a full review, due to the increased number of staff and the length of service.

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) *Philippa Jordan*

Full name(s) Philippa Jordan

Position (eg Secretary, Chair, etc) Administrator

Date 9 June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chestnut Playgroup	No (if any) 1090719
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
County Council grant	78,361	-	-	78,361	57,360
Fees	17,300	-	-	17,300	13,223
Other grants	11,569	-	-	11,569	6,996
Fundraising	6,342	-	-	6,342	2,195
Bank Interest	13	-	-	13	50
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,585	-	-	113,585	79,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,585	-	-	113,585	79,824
A3 Payments					
Staff salaries	84,451	-	-	84,451	56,515
Fundraising, Grants Spent	2,577	-	-	2,577	1,036
Rent	4,145	-	-	4,145	4,901
Payroll bureau & recruitment	1,810	-	-	1,810	1,440
Equipment & stationery	3,372	-	-	3,372	797
Snack money	1	-	-	1	163
PLA & insurance	996	-	-	996	879
Training	628	-	-	628	200
Telephone	40	-	-	40	16
Other	580	-	-	580	1,462
Sub total	98,600	-	-	98,600	67,409
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,600	-	-	98,600	67,409
Net of receipts/(payments)	14,985	-	-	14,985	12,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,095	-	-	42,095	29,680
Cash funds this year end	57,081	-	-	57,081	42,095

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accounts	31,838	-	-
	Saving accounts	25,003	-	-
	Cash	240	-	-
	Total cash funds	57,081	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Philippa Jordan	PHILIPPA JORDAN	09/06/2022

Independent examiner's report to the trustees of Chestnut Playgroup

I report on the accounts of the playgroup for the year ended 31 August 2021.

Respective responsibilities of the trustees and examiner

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



Barnaby Rix
ACA, ICAEW
6 Keene Fields, Linton, Cambridge, CB21 4AA

30 June 2022

CHESTNUT PLAYGROUP

England & Wales - Charity number 1090719

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2019

To
o

Period end date

Day
31

Month
08

Year
2020

Section A

Reference and administration details

Charity name

Chestnut Playgroup

Other names charity is known by

Registered charity number (if any)

1090719

Charity's principal address

The Cathodeon Centre

Horseheath Road

Linton

Postcode

CB21 4LU

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	Kerri Westlake	Chair	Sep 2018 -	
2	Philippa Jordan	Treasurer	Sep 2018 -	
3	Jessica Sutton	Secretary	Sep 2018 -	
4	Cailan Thomas		Sep 2018 -	
5	Jo Paintin		Sep 2018 -	
6	Sam Cutter		Sep 2019 -	
7	Louise Lark		Sep 2019-Feb 20	
8				
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10/10/1999, Amended 30/09/2009
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Volunteer committee elected from membership at AGM or further meetings if applicable

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.

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

The playgroup aims to enhance the development and education of pre-school children by offering appropriate play, education and care facilities, family learning and extended hours groups. We recognise the right of parents to take responsibility for and become involved in the activities of such groups, and offer opportunities for all children whatever their race, culture, religion, means or ability.

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)

Provision of sessional play, education and care

The trustees employ a playgroup leader, deputy and other full time and bank staff to provide sessional play, education and care to pre-school children at a setting in the local community. Sessions run in term time on mornings, lunch and afternoons from Monday to Friday. Children may attend playgroup from the age of 2, and all sessions include a mix of ages. We can also provide 1-1 care for any eligible child if required.

Involving parents

Parents are encouraged to volunteer to join the committee and actively contribute to the development of local pre-school children through the playgroup. Furthermore, parents and carers are occasionally invited to attend and help at playgroup sessions/outings if they wish, or as part of settling in their children. We also encourage parents to share their skills or hobbies in group sessions where appropriate.

Statutory declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

Despite the Covid-19 outbreak and its repercussions the playgroup has had another successful year. Our manager and the rest of the staff coped admirably in the face of considerable uncertainty. The playgroup has continued to develop from the progress made over the previous years, building on processes internally as well as continuing to develop the EYFS learning protocols.

The staff team continued to provide a high quality level of care for the children, assisting in their educational and emotional development, through use of a broad array of resources. These ranged from equipment and toys, computer tablets, art facilities, as well as a large outside area with playground equipment, vegetable patches, mud kitchen and a sandpit. All whilst adhering to new protocols and changing guidance.

We were lucky enough to again gain specific grants which allowed us to purchase new toys and equipment, including various role play backdrops and equipment for the garden.

Activities have also included story-telling, free-flow play, painting and other crafts, role-playing, outside play, singing, messy play, contributing to community events, family events, library visits and various fundraising events. We have also been on outings to local places (pre Covid / lockdown).

The staff and committee have again worked hard this year. We have managed to raise more than our fundraising target which we are very pleased was possible despite all the restrictions and lockdowns.

Financially, unexpectedly the playgroup has had a successful year. We made a good profit mostly through good management of finances, and due to cashflow. At the beginning of the Covid crisis we were unsure if we would be able to cover costs but we were lucky that our local authority honoured our funding. We also received some unexpected grants. Together with a cautious eye on the budget, and keeping spending to a minimum this has seen good results.

The group entered the following year with a healthy cash balance and a large number of children on role. We will continue to open for 5 days a week, and offer the extended hours funding, within the playgroup opening hours. However, the committee were very conscious going into the new academic year that changes/new restrictions could be made at any point, so were also being cautious with money for the time being.

The committee has however agreed to purchase a new laptop for our manager, tables for the children's activities, and to the replacement of the current storage sheds (at a fairly large cost, from £3500). These were due to be replaced within this academic year, but for various reasons including lockdowns and restrictions, this was unfortunately postponed, but we hope to have the works completed as soon as possible, as they are in great need of replacing.

Section E

Financial review

Brief statement of the charity's policy on reserves

The playgroup maintains a savings account with a balance of £25,000+ . This is to cover contingencies and ensures there are adequate resources to pay staff for up to 3 months, and find a new building if necessary. This amount has had to be increased from previous years after a full review.

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) *Philippa Jordan*

Full name(s) Philippa Jordan

Position (eg Secretary, Chair, etc) Treasurer

Date 17 June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chestnut Playgroup	No (if any) 1090719
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
County Council grant	57,360	-	-	57,360	46,548
Fees	13,223	-	-	13,223	14,209
Other grants	6,996	-	-	6,996	615
Fundraising	2,195	-	-	2,195	4,776
Bank Interest	50	-	-	50	17
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,824	-	-	79,824	66,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,824	-	-	79,824	66,165
A3 Payments					
Staff salaries	56,515	-	-	56,515	46,003
Fundraising, Grants Spent	1,036	-	-	1,036	1,523
Rent	4,901	-	-	4,901	5,770
Payroll bureau & recruitment	1,440	-	-	1,440	1,296
Equipment & stationery	797	-	-	797	566
Snack money	163	-	-	163	235
PLA & insurance	879	-	-	879	791
Training	200	-	-	200	824
Telephone	16	-	-	16	76
Other	1,462	-	-	1,462	1,018
Sub total	67,409	-	-	67,409	58,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,409	-	-	67,409	58,102
Net of receipts/(payments)	12,415	-	-	12,415	8,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,680	-	-	29,680	21,617
Cash funds this year end	42,095	-	-	42,095	29,680

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current accounts	31,458	-	-
	Saving accounts	10,050	-	-
	Cash	587	-	-
	Total cash funds	42,095	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Philippa Jordan	PHILIPPA JORDAN	29/06/2021

Independent examiner's report to the trustees of Chestnut Playgroup

I report on the accounts of the playgroup for the year ended 31 August 2020.

Respective responsibilities of the trustees and examiner

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



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29 June 2021