



Trustees' Annual Report for the period

From

Period start date

Day
01Month
09Year
2021**T**
o

Period end date

Day
31Month
08Year
2022

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 & Secretary	Sep 2018 -	
2	Fran Pollard	Treasurer	Sep 2020 -	
3	Emily Edgar		Sep 2020 -	
4	Cailan Thomas		Sep 2018 -	
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.

Section C

Objectives and activities

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 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

Receipts and payments accounts

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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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