

Charity name:

St Marys Playgroup, Churchdown

Charity number:

1097701

Receipts and payments accounts for the period

Period start date 1 September 2020

Period end date 31 August 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	57,327.61		32,532.58	
Nursery Education Funding (New for 2)				
Children's fees	10,402.72		7,766.27	
Milk refund				
Grants (specify) Active Together				
Grant				
Grant				
Fundraising	591.90		114.50	
Donations	88.00		30.25	
Interest				
Other receipts	2,219.14		2,004.88	
Sub total	70,629.37		42,448.48	
Income from the sale of equipment				
TOTAL RECEIPTS (A)	£70,629.37		£42,448.48	

PAYMENTS	Current year	
	£	p
Employment costs (gross pay + employer's NIC)	51,016.29	41367.69
Training costs	20.00	265.00
Premises (rent, heat etc)	5,500.00	5500.00
Subscriptions	180.00	206.20
Insurance	425.93	483.56
Administration	1,681.03	1761.13
Refreshments	762.03	785.76
Consumables (paint, paper etc)	1,298.54	82.61
Fundraising costs	106.43	
Other	2,998.74	2300.07
Sub total	63,988.99	52752.02
Purchases of of equipment and other assets	467.58	0.00
TOTAL PAYMENTS (B)	£64,456.57	£52,752.02

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£6,172.80	-£10,303.54
Cash funds* incl. deposit a/c last year end (D)	31,561.25	37,734.05
Cash funds* incl. deposit a/c this year end (C+D)	£37,734.05	£27,430.51

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	27,430.51
Debtors (money owed to the charity on the period end date)	(F)	0.00
Value of buildings and equipment (current or depreciated value)	(G)	0.00
Liabilities (loans and any other money owed on the period end date)	(H)	0.00
Net assets (E-F+G-H)		£27,430.51

Signed on behalf of the trustees (committee):

Signed:

Name:

F. Cienfuegos - YONE

Role:

Treasurer

Date:

10/2/22

Note The sum of £17,910.88 is required to be kept as a provision for statutory redundancy pay for redundancy. This has been calculated as at 31 August 2019 for 4 eligible staff using the formula on www.gov.uk This leaves an operating balance of £13650.37

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	24	09	2020		23	09	2021

Section A Reference and administration details

Charity name St Mary's Playgroup

Other names charity is known by

Registered charity number (if any) 1097701

Charity's principal address Cheltenham Road East

Churchdown

Gloucester

Postcode GL3 1HU

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	SIOBHAN MCGURK	CHAIRPERSON		
2	LAURA GUNTER	SECRETARY		
3	FRANCESCA CIERESZKO-LANE	TREASURER		
4	SHANNON PHILLIPS	FUNDRAISER		
5	BELINDA COUGHLAN	PLAYGROUP COMMITTEE MEMBER		
6				
7				
8				
9				
Si				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Safeguarding leader	Ben Newman	

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)	THE CONSTITUTION OF PATA (PARENT & TODDLER ASSOCIATION), AMENDED 2006
How the charity is constituted (eg trust, association, company)	
Trustee selection methods (eg appointed by, elected by)	PARENTS PUT THEMSELVES FORWARD AT THE AGM HELD IN THE AUTUMN TERM EACH YEAR. THEY ARE THEN APPOINTED AT THE AGM FOLLOWING PARENTS VOTING BY NOMINATING AND SECONDING

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.

CHAIRPERSON, SECRETARY AND TREASURER APPOINTED WITH GENERAL COMMITTEE MEMBERS
MEETINGS HELD EVERY 8 WEEKS
INSURANCE POLICIES UPDATED ANNUALLY.
RISK ASSESMENTS DONE TERMMLY
POLICIES AND PROCEDURES REVIEWED ANNUALLY AND AGREED BY COMMITTEE.
EARLY YEARS FOUNDATION STAGE (2012) CURRICULUM FOLLOWED.

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

TO PROVIDE EARLY YEARS EDUCATION AND CARE FOR CHILDREN AGED 2 ½ - 5 YEARS IN THE LOCAL COMMUNITY

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

PLAYGROUP RUN BY COMMITTEE OF ELECTED PARENTS

EMPLOY A BOOK-KEEPER

CLOSE RELATIONS WITH OFSTED, PATA, GLOUCESTERSHIRE COUNTY COUNCIL, EARLY YEARS TEAM AND ST MARYS CATHOLIC PRIMARY SCHOOL.

ALL TRUSTEES ARE VOLUNTEERS AND COLLECTIVELY RUN THE PLAYGROUP.

FUNDRAISE TO REPLACE AND REPLENISH TOYS AND EQUIPMENT.

CONTINUE TO MAINTAIN RESERVE FUND TO COVER FOR FUTURE PROBLEMS.

**Additional details of objectives and activities (Optional information)
Summary of the main achievements of the charity during the year**

THE ONGOING LOCKDOWNS FOR COVID 19 HAS MEANT PLAYGROUP WAS SHUT FOR PARTS OF THE YEAR. WE NORMALLY RUN PLAYGROUP SESSIONS FOR 2-3 YEAR OLDS AND PRE-SCHOOL SESSIONS FOR 3-4 YEAR OLDS. THESE PRE-SCHOOL SESSIONS WERE FUNDED BY THE "FREE FOR THREE AND FOUR" FUNDING FROM GLOUCESTERSHIRE COUNTY COUNCIL.

WE WERE STILL ABLE TO HOLD A REDUCED CHRISTMAS RAFFLE EVENT. THE MONEY RAISED CONTINUES TO SUPPORT THE PURCHASE OF CONSUMABLES AND EQUIPMENT ESSENTIAL TO RUN PLAYGROUP EFFECTIVELY.

TRAINING FOR ALL STAFF CONTINUES TO BE A HIGH PRIORITY.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DUE TO THE SECOND & THIRD LOCKDOWN PLAYGROUP NUMBERS WERE VERY LOW. PLAYGROUP REMAINED OPEN AND ONCE PARENTS CONFIDENCE RETURNED THE NUMBERS VERY SLOWLY INCREASED.

2021 -

WE NORMALLY RUN PLAYGROUP SESSIONS FOR 2-3 YEAR OLDS AND PRE-SCHOOL SESSIONS FOR 3-4 YEAR OLDS. THESE PRE-SCHOOL SESSIONS WERE FUNDED BY THE "FREE FOR THREE AND FOUR" FUNDING FROM GLOUCESTERSHIRE COUNTY COUNCIL.

DUE TO THE LOCKDOWN WE WERE ONLY ABLE TO HOLD A REDUCED CHRISTMAS RAFFLE EVENT. THE MONEY RAISED CONTINUE TO SUPPORT THE PURCHASE OF CONSUMABLES AND EQUIPMENT ESSENTIAL TO RUN PLAYGROUP EFFECTIVELY.

TRAINING FOR ALL STAFF CONTINUES TO BE A HIGH PRIORITY.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE DO NOT HAVE A RESERVES POLICY HOWEVER OUR AIM IS TO HAVE APPROX £15,000 (BASED ON 3 MONTHS RUNNING COSTS) IN PLACE TO PROTECT OUR TRUSTEES AND IN CASE OF UNEXPECTED CLOSURE, COVER REDUNDANCY COSTS. WE ALLOCATE SOME MONEY FOR TRAINING AND UPDATING OF THE PREMISES AND EQUIPMENT.

Details of any funds materially in deficit

WE ONLY USE A CURRENT ACCOUNT FOR MONEY TO BE HELD. WE HAVE NO SPECIFIC INVESTMENT POWERS AS WE ARE A NON-PROFIT MAKING ORGANISATION. WORKING CAPITAL AND MONIES RAISED BY FUNDRAISING ARE KEPT IN OUR CURRENT ACCOUNT.

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.

WE RECEIVE EARLY YEARS PUPIL PREMIUM PAYMENTS AS WELL AS TERMLY DEPRIVATION PAYMENTS THROUGH THE COUNCIL.

THIS YEAR WE WERE ONLY ABLE TO HOLD A REDUCED CHRISTMAS RAFFLE BUT WAS STILL ABLE TO RAISE SOME MONEY.

Section F

Other optional information

Section G

Declaration

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

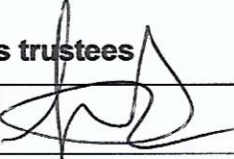
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
FRANCESCA CIERESZKO-LANE	
TREASURER	

27/5/22

Charity name:

Charity number:

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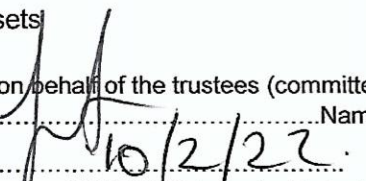
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Signed on behalf of the trustees (committee):

Signed:  Name: F. Cienfuegos

Role: Treasurer

Date: 10/2/22

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity name

ST. MARY'S PLAYGROUP

On accounts for the year ended

3 1 0 8 2 1

Charity no (if any)

1 0 9 7 7 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of 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 (other than that disclosed below).

(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;
- 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.

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

Signed

Victor E. Beston

Date

4 / 10 / 2021

Name

VICTOR E. BESTON

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

Address

11 MANDEVILLE CLOSE

LONGLEUENS

GLOUCESTER

GL2 0EH

Only complete if the examiner needs to highlight material problems

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