

# WHITWORTH PLAYGROUP

England & Wales · Charity number 1099853

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-10-06

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

## Contact

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**Address** Hallfold U R Church  
Hall St  
Whitworth  
Whitworth  
Lancs  
OL12 8TL

**Phone** 01706 860492

**Email** [whitworthplaygroup@hotmail.com](mailto:whitworthplaygroup@hotmail.com)

**Website** [whitworthplaygroup.wixsite.com](http://whitworthplaygroup.wixsite.com)

## Activities

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**Objects:** 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 FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To work with local families to aid them in the education and development of young children. To promote the needs of children with special needs when preparing to go into education.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE WHITWORTH
- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£113,991	£101,959	-	-
2023-08-31	£89,412	£93,902	-	-
2022-08-31	£88,167	£99,294	-	-
2021-08-31	£67,586	£89,966	-	-
2020-08-31	£100,461	£98,808	-	-

## Trustees

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Name	Role	Appointed
<b>Maureen Jones</b>	Chair	2013-11-22
Karen Ruane		2022-11-24
Liz Hughes		2016-02-10
Madeline De Souza		2013-11-22
Michael Whitworth		2022-11-24

**WHITWORTH PLAYGROUP**

England & Wales - Charity number 1099853

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name**

WHITWORTH PLAYGROUP

**Other names charity is known by**

**Registered charity number (if any)**

1099853

**Charity's principal address**

HALLFOLD U R CHURCH  
 HALL ST  
 WHITWORTH  
 Postcode OL12 8TL

### 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	MAUREEN JONES	CHAIR		
4	ELIZABETH HUGHES			
5	MADÉLINE DE SOUZA			
6	MICHAEL WHITWORTH	SECRETARY		
8	KAREN RUANE	TREASURER		
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### 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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	COMMITTEE
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY BOARD OF TRUSTEES

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

TO WORK WITH LOCAL FAMILIES WITH YOUNG CHILDREN TO PROMOTE LEARNING AND FAMILY INVOLVEMENT
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**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)**

WE ARE WORKING ON INCREASING OUR INTERACTION WITH THE PRIMARY SCHOLS OUR CHILDREN WILL BE MOVING ON TO AND SUPPORTING OUR PARENTS THROUGH THE TRANSITION PROCESS, I.E ENSURING THAT PARENTS MEET THE DEADLINES FOR PRIMARY SCHOOL ADMISSIONS.

THE TRUSTEES HAVE SUPPORTED THAT THE SETTING REMAIN UP TO DATE WITH LOCAL AUTHORITY CHANGES IN LEGISLATION TO ENSURE WE KEEP UP TO DATE WITH POLICY CHANGES AND THE LATEST SUPPORT AND FUNDING AVAILABLE TO THE LOCAL FAMILIES. AS WE ARE OPERATING IN AN AREA OF DEPREDATION FINANCIAL BENEFITS WERE DEEMED TO BE ONE OF OUR MAJOR GOALS FOR THE YEAR.

**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**

WE HAVE CONTINUED OUR WORK WITH CHILDREN WHO HAVE HAD LIMITED SOCIAL CONTACT DUE TO THE LOCKDOWN THEY WERE BORN IN. WE HAVE ALSO CONTINUED TO WORK WITH THE UNDERPRIVILEGED FAMILIES IN OUR COMMUNITY AND OFFER SUPPORT.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

WE AIM TO HAVE SIX MONTHS RUNNING COSTS IN RESERVE.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

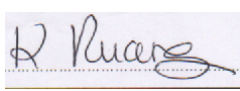
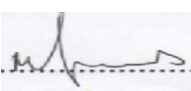
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	KAREN RUANE	MAUREEN JONES
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	CHAIR
<b>Date</b>	1/5/2025	

New Whitworth Playgroup Accounts 2010/2011  
Profit And Loss Account  
For the year ended 31 August 2024

		2024	2023
		£	£
Income	Benevolent fund	200	300
	cleaning materials reimbursement	-	60
	Donation	1,615	1,020
	Fees	7,170	1,382
	Funding	9,421	-
	Fundraising Income	456	168
	grant	-	1,850
	NEG Funding	56,923	51,187
	Salarie Reimbursement	17,680	16,074
	Snack reimbursement	9	28
	training	-	126
		<u>93,475</u>	<u>72,194</u>
Expenses	Admin Costs	-	(34)
	equipment	-	(849)
	Hall Rent	(3,438)	(3,384)
	Housekeeping	(287)	(100)
	Inland Revenue	(2,658)	(2,239)
	Materials and Activities	(270)	(639)
	Membership	(105)	(1,286)
	Payroll charge	(190)	(175)
	pensions	(1,419)	(1,241)
	petty cash top up	(200)	-
	Printing costs	(534)	(103)
	safeguardng	(5)	(57)
	Salaries	(67,100)	(61,223)
	Snacks	(845)	(1,125)
	staff costs	(11)	(38)
	Telephone	(220)	(194)
	training	(273)	(662)
	Travel Expenses	(12)	(8)
		<u>(77,566)</u>	<u>(73,357)</u>
Net profit/(loss)		<u>15,908</u>	<u>(1,162)</u>

### Independent examiner's report to the trustees of Whitworth Playgroup

I report to the trustees on my examination of the accounts of the Whitworth Playgroup for the year ended 31 August 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 all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

#### 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 in respect of the Trust 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.

Signed: R. Stebbings

Name: R. Stebbings

Relevant professional qualification or membership of professional bodies (if any):

Address: 222 Market Street OL12 8TE Whitworth Lancashire

Date: 27/6/25

**WHITWORTH PLAYGROUP**

England & Wales - Charity number 1099853

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

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Charity name

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Other names charity is known by

Registered charity number (if any)

1099853

Charity's principal address

HALLFOLD U R CHURCH

HALL ST

WHITWORTH

Postcode OL12 8TL

### 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	MAUREEN JONES	CHAIR		
2	ADELLE JAGGER		1/9/2022 – 24/11/22	
3	DIANE REARDON		1/9/2022 – 24/11/22	
4	ELIZABETH HUGHES			
5	MADELINE DE SOUZA			
6	MICHAEL WHITWORTH	SECRETARY	24/11/22 - 31/8/23	
7	SUE NEILSON		24/11/22 - 31/8/23	
8	KAREN RUANE	TREASURER		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
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Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

TO WORK WITH LOCAL FAMILIES WITH YOUNG CHILDREN TO PROMOTE LEARNING AND FAMILY INVOLVEMENT
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**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)**

WE ARE WORKING ON INCREASING OUR INTERACTION WITH THE PRIMARY SCHOLS OUR CHILDREN WILL BE MOVING ON TO AND SUPPORTING OUR PARENTS THROUGH THE TRANSITION PROCESS, I.E ENSURING THAT PARENTS MEET THE DEADLINES FOR PRIMARY SCHOOL ADMISSIONS.

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- policy on grantmaking;
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## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

WE AIM TO HAVE SIX MONTHS RUNNING COSTS IN RESERVE.

**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

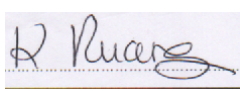
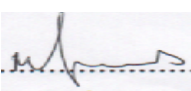
## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	KAREN RUANE	MAUREEN JONES
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	CHAIR
<b>Date</b>	1/5/2024	

Aug 23

New Whitworth Playgroup Accounts 2010/2011  
 Balance Sheet  
 As at 31 August 2023

		2023		2022	
		£		£	
Bank	Current a/c savings	9,124		10,286	
		<u>3,712</u>		<u>3,712</u>	
		<u>12,836</u>		<u>13,998</u>	
			12,836		13,998
Creditors	Opening balances contra	<u>(377)</u>		<u>(377)</u>	
		<u>(377)</u>		<u>(377)</u>	
			(377)		(377)
Net assets			<u>12,459</u>		<u>13,622</u>
Shareholders' funds	Profit and loss account	13,622		21,919	
	Net loss	<u>(1,162)</u>		<u>(8,298)</u>	
			12,459		13,622
Total funds			<u>12,459</u>		<u>13,622</u>

Aug 23

New Whitworth Playgroup Accounts 2010/2011  
 Profit And Loss Account  
 For the year ended 31 August 2023

		2023		2022
		£		£
<b>Income</b>	activity and materials reimbursement	-		31
	Benevolent fund	300		-
	cleaning materials reimbursment	60		-
	Donation	1,020		250
	Fees	1,382		2,682
	Fundraising Income	168		-
	grant	1,200		126
	NEG Funding	51,187		49,986
	Salarie Reimbursement	16,074		14,767
	Snack reimbursement	28		37
	training	126		-
		<u>71,544</u>		<u>67,879</u>
<b>Expenses</b>	Admin Costs	(34)		(24)
	equipment	(849)		(224)
	grant	650		-
	Hall Rent	(3,384)		(3,420)
	Housekeeping	(100)		-
	Inland Revenue	(2,239)		(3,281)
	Materials and Activities	(639)		(1,091)
	Membership	(1,286)		(124)
	Payroll charge	(175)		(173)
	pensions	(1,241)		(2,207)
	Postage	-		(4)
	Printing costs	(103)		(269)
	safeguardng	(57)		(147)
	Salaries	(61,223)		(63,122)
	Snacks	(1,125)		(1,396)
	staff costs	(38)		(39)
	Stationary	-		(32)
	sundries	-		(15)
	Telephone	(194)		(249)
	training	(662)		(349)
	Travel Expenses	(8)		(10)
		<u>(72,707)</u>		<u>(76,176)</u>
<b>Net loss</b>		<u>(1,162)</u>		<u>(8,298)</u>

Aug 23

New Whitworth After School Accounts 2010-2011  
Balance Sheet  
As at 31 August 2023

			2023		2022
			£		£
Bank	Current a/c	8,518		11,845	
		<u>8,518</u>		<u>11,845</u>	
			8,518		11,845
Creditors	Opening balances contra	(1,792)		(1,792)	
		<u>(1,792)</u>		<u>(1,792)</u>	
			(1,792)		(1,792)
Net assets			<u>6,726</u>		<u>10,053</u>
			£		£
Shareholders' funds	Profit and loss account	10,053		12,884	
	Net loss	<u>(3,327)</u>		<u>(2,831)</u>	
			6,726		10,053
Total funds			<u>6,726</u>		<u>10,053</u>

Aug 23

New Whitworth After School Accounts 2010-2011  
Profit And Loss Account  
For the year ended 31 August 2023

		2023	2022
		£	£
Income	Fees	<u>17,218</u>	<u>20,288</u>
		17,218	20,288
Expenses	Activities & Materials	-	(127)
	Equipment	-	(2,047)
	Fees	(116)	(562)
	Housekeeping	(566)	(471)
	licenses	(174)	(80)
	Printer costs	-	(54)
	Rent	(3,312)	(3,420)
	Safeguarding	(27)	-
	Salaries	(16,024)	(16,183)
	Snack	(201)	(142)
	training	(126)	-
	travel	-	(32)
		<u>(20,545)</u>	<u>(23,118)</u>
Net loss		<u><u>(3,327)</u></u>	<u><u>(2,831)</u></u>

## Independent examiner's report to the trustees of Whitworth Playgroup

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

### 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 all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

### 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 in respect of the Trust 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.

Signed: R. Stebbings

Name: Rhannon Stebbings

Relevant professional qualification or membership of professional bodies (if any):

Address: 222 Market Street OL12 8TE

Date: 5/09/2024



**WHITWORTH PLAYGROUP**

England & Wales - Charity number 1099853

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
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## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	DIANE REARDON	ADELLE JAGGER
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	SECRETARY
<b>Date</b>	19/10/2022	

New Whitworth After School Accounts 2010-2011  
 Balance Sheet  
 As at 31 August 2022

	2022	2021
	£	£
Bank	11,845	14,676
Current a/c	11,845	14,676
	<u>11,845</u>	<u>14,676</u>
Creditors	(1,792)	(1,792)
Opening balances contra	(1,792)	(1,792)
	<u>(1,792)</u>	<u>(1,792)</u>
Net assets	10,053	12,884
Shareholders' funds	12,884	18,857
Profit and loss account	(2,831)	(5,973)
Net loss	<u>(2,831)</u>	<u>(5,973)</u>
	10,053	12,884
Total funds	<u>10,053</u>	<u>12,884</u>

## Independent examiner's report to the trustees of Whitworth Playgroup

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the

2011 Act and in carrying out my examination I have followed all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

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 in respect of the Trust 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.

Signed: R. Stebbings

Name: Rhannon Stebbings

Relevant professional qualification or membership of professional bodies (if any):

Address: 222 Market Street  
OIZOTE  
Whitworth, Lancashire

Date: 13/7/23

**WHITWORTH PLAYGROUP**

England & Wales - Charity number 1099853

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name** WHITWORTH PLAYGROUP

**Other names charity is known by**

**Registered charity number (if any)** 1099853

**Charity's principal address**  
 HALLFOLD U R CHURCH  
 HALL ST  
 WHITWORTH  
**Postcode** OL12 8TL

### 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	MAUREEN JONES	CHAIR		
2	ADELLE JAGGER	SECRETARY		
3	DIANE REARDON	TREASURER		
4	ELIZABETH HUGHES			
5	MADLINE DE SOUZA			
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### 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
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

TO WORK WITH LOCAL FAMILIES WITH YOUNG CHILDREN TO PROMOTE LEARNING AND FAMILY INVOLVEMENT

**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)**

WE ARE WORKING ON INCREASING OUR INTERACTION WITH THE PRIMARY SCHOLS OUR CHILDREN WILL BE MOVING ON TO AND SUPPORTING OUR PARENTS THROUGH THE TRANSITION PROCESS, I.E ENSURING THAT PARENTS MEET THE DEADLINES FOR PRIMARY SCHOOL ADMISSIONS.

THE TRUSTEES HAVE SUPPORTED THAT THE SETTING REMAIN UP TO DATE WITH LOCAL AUTHORITY CHANGES IN LEGISLATION TO ENSURE WE KEEP UP TO DATE WITH POLICY CHANGES AND THE LATEST SUPPORT AND FUNDING AVAILABLE TO THE LOCAL FAMILIES. AS WE ARE OPERATING IN AN AREA OF DEPREVIATION FINANCIAL BENEFITS WERE DEEMED TO BE ONE OF OUR MAJOR GOALS FOR THE YEAR.

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

WE HAVE WORKED WITH FAMILIES AND YOUNG CHILDREN WHO HAVE BEEN ISOLATED DURING LOCKDOWN, ESPECIALLY AS THIS YEAR'S INTAKE HAS BEEN MADE UP OF CHILDREN WHO HAVE SPENT MOST OF THEIR LIFE IN LOCKDOWN AND HAVE HAD VERY LITTLE INTERACTION WITH PEOPLE OUTSIDE THEIR IMMEDIATE FAMILY.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

WE AIM TO HAVE SIX MONTHS RUNNING COSTS IN RESERVE.

**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**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	DIANE REARDON	ADELLE JAGGER
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	SECRETARY
<b>Date</b>	19/05/2022	

New Whitworth After School Accounts 2010-2011  
Profit And Loss Account  
For the year ended 31 August 2021

		2021		2020
		£		£
Income	Fees	14,400		19,965
	Fundraisin	0		40
	Grants	0		5,000
	salaries	0		1,264
			14,400	
Expenses	Activities	0		-569
	Admin cost	-2		-16
	bank charç	0		-15
	Equipment	0		-25
	Fees	0		-124
	Housekeep	-321		-213
	licenses	-80		-75
	Printer cos	0		-65
	Rent	-3,366		-2,772
	Salaries	-16,471		-17,401
	Snack	-120		-916
	stationary	-13		-11
			-20,374	
Net (loss)/profit			-5,973	-22,203
				4,067

New Whitworth After School Accounts 2010-2011  
 Balance Sheet  
 As at 31 August 2021

		2021	2020
		£	£
Bank	Current a/c	14,676	20,649
		14,676	20,649
		14,676	20,649
Creditors	Opening b	-1,792	-1,792
		-1,792	-1,792
		-1,792	-1,792
Net assets		12,884	18,857

New Whitworth Playgroup Accounts 2010/2011  
Profit And Loss Account  
For the year ended 31 August 2021

		2021	2020
		£	£
Income	activity a	32	0
	Donation	0	75
	Fees	5,015	4,650
	Fundraisin	0	145
	NEG Fundi	38,303	51,105
	Salarie Re	9,833	17,401
	Snack reir	4	816
		53,186	74,192
Expenses	Admin Cos	-188	-158
	bank	0	-55
	equipment	-105	-55
	Hall Rent	-3,420	-2,556
	Housekeep	-271	-201
	Inland Rev	-4,598	-3,597
	Materials a	-804	-208
	Membersh	-693	-762
	Payroll cha	-84	-234
	pensions	-1,776	-1,443
	petty cash	0	-4
	Postage	-8	-12
	Printing co	-260	-184
	safeguardr	-6	-49
	Salaries	-55,623	-64,790
	Snacks	-1,155	-1,535
	staff costs	-7	-28
	Stationary	-16	0
	sundries	-22	-10
	Supplies	0	-4
	Telephone	-305	-435
	training	-244	-250
	Travel Exp	-8	-36
		-69,592	-76,605
Net loss		-16,406	-2,413



## Independent examiner's report to the trustees of Whitworth Playgroup

I report to the trustees on my examination of the accounts of the Whitworth Playgroup for the year ended 31 August 2021.

### 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 all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

### 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 in respect of the Trust 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.

Signed:



Name:

A Bentley

Relevant professional qualification or membership of professional bodies (if any):

Address: 19 The Crescent

Hall St

Whitworth

OL12 8TN

Date:

24/5/22

**WHITWORTH PLAYGROUP**

England & Wales - Charity number 1099853

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

Charity name

WHITWORTH PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1099853

Charity's principal address

HALLFOLD U R CHURCH  
HALL ST  
WHITWORTH  
Postcode OL12 8TL

### 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	MAUREEN JONES	CHAIR		
2	ADELLE JAGGER	SECRETARY		
3	DIANE REARDON	TREASURER		
4	ELIZABETH HUGHES			
5	MADELINE DE SOUZA			
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### 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
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

TO WORK WITH LOCAL FAMILIES WITH YOUNG CHILDREN TO PROMOTE LEARNING AND FAMILY INVOLVEMENT
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**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)**

WE ARE WORKING ON INCREASING OUR INTERACTION WITH THE PRIMARY SCHOLS OUR CHILDREN WILL BE MOVING ON TO AND SUPPORTING OUR PARENTS THROUGH THE TRANSITION PROCESS, I.E ENSURING THAT PARENTS MEET THE DEADLINES FOR PRIMARY SCHOOL ADMISSIONS.

THE TRUSTEES HAVE SUPPORTED THAT THE SETTING REMAIN UP TO DATE WITH LOCAL AUTHORITY CHANGES IN LEGISLATION TO ENSURE WE KEEP UP TO DATE WITH POLICY CHANGES AND THE LATEST SUPPORT AND FUNDING AVAILABLE TO THE LOCAL FAMILIES. AS WE ARE OPERATING IN AN AREA OF DEPREVATION FINANCIAL BENEFITS WERE DEEMED TO BE ONE OF OUR MAJOR GOALS FOR THE YEAR.

**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**

WE HAVE WORKED WITH FAMILIES AND YOUNG CHILDREN WHO HAVE BEEN ISOLATED DURING LOCKDOWN, INCREASING OUR ONLINE PRESENCE TO PROVIDE STIMULUS ALONG WITH ENSURING REGULAR CONTACT WITH OUR MORE VULNERABLE FAMILIES.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

WE AIM TO HAVE SIX MONTHS RUNNING COSTS IN RESERVE.

**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****Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	DIANE REARDON	ADELLE JAGGER
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	SECRETARY
<b>Date</b>	15/06/2021	

New Whitworth Playgroup Accounts 2010/2011  
 Balance Sheet  
 As at 31 August 2020

		2020	2019
		£	£
Bank	Current a/c savings	34,990 3,712 <u>38,702</u>	37,403 3,712 <u>41,115</u>
		38,702	41,115
Creditors	Opening balances contra	<u>(377)</u> <u>(377)</u>	<u>(377)</u> <u>(377)</u>
		(377)	(377)
Net assets		<u>38,325</u>	<u>40,738</u>
Shareholders' funds	Profit and loss account	40,738	41,584
	Net loss	<u>(2,413)</u>	<u>(846)</u>
		38,325	40,738
Total funds		<u>38,325</u>	<u>40,738</u>

New Whitworth Playgroup Accounts 2010/2011  
Profit And Loss Account  
For the year ended 31 August 2020

		2020		2019
		£		£
Income	activity and materials reimbursement	-		80
	Donation	75		100
	Fees	4,650		3,200
	Fundraising Income	145		130
	NEG Funding	51,105		52,297
	refund	-		8
	Salarie Reimbursement	17,401		13,692
	Snack reimbursement	816		2,282
		<u>74,192</u>		<u>71,789</u>
Expenses	Admin Costs	(158)		(13)
	bank	(55)		(20)
	equipment	(55)		(258)
	Hall Rent	(2,556)		(3,438)
	Housekeeping	(201)		(420)
	Inland Revenue	(3,597)		(2,643)
	Materials and Activities	(208)		(1,136)
	Membership	(762)		(742)
	Payroll charge	(234)		(234)
	pensions	(1,443)		(959)
	petty cash top up	(4)		(49)
	Postage	(12)		(8)
	Printing costs	(184)		(134)
	safeguardng	(49)		-
	Salaries	(64,790)		(59,486)
	Snacks	(1,535)		(2,055)
	staff costs	(28)		-
	sundries	(10)		(4)
	Supplies	(4)		-
	Telephone	(435)		(226)
	training	(250)		(543)
	Travel Expenses	(36)		(38)
	Trip	-		(100)
Works Uniforms	-		(129)	
		<u>(76,605)</u>		<u>(72,636)</u>
Net loss		<u>(2,413)</u>		<u>(846)</u>

New Whitworth After School Accounts 2010-2011  
Profit And Loss Account  
For the year ended 31 August 2020

		2020		2019
		£		£
Income	Fees	19,965		25,087
	Fundraising	40		38
	Grants	5,000		-
	salaries	1,264		-
		<u>26,269</u>		<u>25,125</u>
Expenses	Activities & Materials	(569)		(123)
	Admin costs	(16)		(4)
	bank charges	(15)		(60)
	Equipment	(25)		-
	Fees	(124)		-
	Housekeeping	(213)		(51)
	licenses	(75)		(75)
	Printer costs	(65)		(187)
	Rent	(2,772)		(3,420)
	Salaries	(17,401)		(15,005)
	Snack	(916)		(979)
	stationary	(11)		(69)
		<u>(22,203)</u>		<u>(19,973)</u>
Net profit		<u><u>4,067</u></u>		<u><u>5,152</u></u>

New Whitworth After School Accounts 2010-2011  
 Balance Sheet  
 As at 31 August 2020

		2020	2019
		£	£
Bank	Current a/c	20,649	16,582
		<u>20,649</u>	<u>16,582</u>
		20,649	16,582
Creditors	Opening balances contra	(1,792)	(1,792)
		<u>(1,792)</u>	<u>(1,792)</u>
		(1,792)	(1,792)
Net assets		<u>18,857</u>	<u>14,790</u>
Shareholders' funds	Profit and loss account	14,790	9,639
	Net profit	<u>4,067</u>	<u>5,152</u>
		18,857	14,790
Total funds		<u>18,857</u>	<u>14,790</u>