

LEVERSTOCK GREEN PLAYGROUP

England & Wales · Charity number 1102037

Details

Status Registered

Legal form Other

Registered 2004-02-11

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

Contact

Address Village Hall
Leverstock Green
Hemel Hempstead
HP3 8QG

Phone 01442266270

Email leverstockgreenplaygroup@hotmail.co.uk

Website leverstockgreenplaygroup.co.uk

Activities

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 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provide a service for the local children of Hemel Hempstead to come to playgroup where we offer appropriate play education and care facilities.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE LEVERSTOCK GREEN, DACORUM, HERTFORDSHIRE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£180,479	£144,555	-	-
2024-08-31	£143,433	£130,838	-	-
2023-08-31	£124,567	£118,340	-	-
2022-08-31	£118,796	£122,542	-	-
2021-08-31	£113,745	£109,575	-	-

Trustees

Name	Role	Appointed
Rebecca Ali	Chair	2024-10-21
Billie Nash-Green		2025-10-20
Britanee Catchpole		2025-10-20
Fern Manly		2023-10-11
Hollie Taylor		2024-10-21
Luuk Weijs		2024-10-21
Nadia Jennings		2021-10-12
Natalie Behr		2023-10-11
Samantha Jarvis Cross		2022-10-06
Tracey Dignum Manager		2014-02-05

LEVERSTOCK GREEN PLAYGROUP

England & Wales - Charity number 1102037

Accounts



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LEDESSTOCK green playsgroup

On accounts for the year ended

31st August 2024

Charity no (if any)

1102037

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 13 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Trina Myatt

Date:

18/11/24

Name:

TRINA MYATT

Relevant professional qualification(s) or body

CIMA QUALIFIED

(if any):

Address:

17 ST MICHAELS AVENUE
HOMER HEMPSTEAD
MP3 8NF.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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Management Report

Leverstock Green Playgroup
sep23-aug24



Prepared on
28 November 2024

Table of Contents

Profit and Loss

Balance Sheet

Profit and Loss

September 2023 - August 2024

INCOME

2 year old funding
3 & 4 year funding
30 Hours Payment & IDACI
DAF
Donations/Gifts
EY Pupil Premium
EYIF Early years Inclusion funding
Fundraising
Gift Aid
Interest
Party Income
Playgroup Fees
SENCO
Training Bursary

Total Income

1

TOTAL

1

EXPENDITURES

Bank Charges
County Supplies
Dues and Subscriptions
Employers NI and PAYE costs
EY Pupil Premium Spent
Fundraising Expenses
Gifts
Information Commission DPA fee
Ofsted Registration Fee
Party / Trip Expenses - visitors for children
Party Expenses
Payroll Expenditures
Playground Improvements
Pre-school Learning Alliance wages fees
Premises Insurance
Printing
Purchases
Recruitment Expenses
Refreshments / Dairy Crest
Supplies for Playgroup (resources)
Telephone
Toys & Equipment
Training & Staffing Learning Materials
Village Hall Rent
Wages

Total Expenditures

1

1

Balance Sheet

As of August 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Co-op Current Account	34,914.91
Co-op Savings Reserve	10,500.00
NatWest Reserve Account	33,715.75
Petty Cash	63.78
Total Cash at bank and in hand	79,194.44
DEBTORS	
Debtors	-571.20
Total Debtors	-571.20
NET CURRENT ASSETS	78,623.24
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	640.12
Total Current Liabilities	640.12
Total Creditors: amounts falling due within one year	640.12
NET CURRENT ASSETS (LIABILITIES)	77,983.12
TOTAL ASSETS LESS CURRENT LIABILITIES	77,983.12
TOTAL NET ASSETS (LIABILITIES)	£77,983.12
CHARITY FUNDS	
Opening Balance Equity	43,035.16
Retained Earnings	22,576.79
Surplus/(Deficit)	12,371.17
Total Charity funds	£77,983.12

	Tot
NET OPERATING INCOME	12,595.3
OTHER EXPENDITURES	
Depreciation	164.0
Other Expense	60.0
Total Other Expenditures	224.0
NET OTHER INCOME	-224.0
NET INCOME/(EXPENDITURE)	£12,371.3

Annual Report for Leverstock Green Playgroup

1st September 2023– 31st August 2024

Registered Charity No. 1102037

Leverstock Green Playgroup
Village Hall
Village Centre
Leverstock Green
Hemel Hempstead
HP3 8QG

Objects of the Charity:

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 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Welcome , apologies and introductions – attended LGVA hall Buglass room at 8pm on 21/10/24

Attendees –Rebecca Ali, Holly Taylor, Tracey Dignum, Natalie Behr, Samantha Jarvis Cross , Fern Manly, Peter Maximovics, Hemeli Canyir, Alice Hesketh Harvey , Nadia Jennings
Apologies – CristinaOprea, Liz Metselaar , Luuk Weijs

Summary of years activities

Chairs Report

We have had a very busy year . The staff continue to update their knowledge through attending online courses . We had additional help throughout the year . We had movement of staff during the year .

We had a lovely Christmas party, our regular visits from the dentist team , policeman and a chance to sit inside the police car, We had Jungle Juniors in with mini beasts for the children to look at and touch . We had the photographer in too.

We continued teaching the children Makaton signs and adapted our practice to ensure the children can access the best possible activities in a safe secure environment.

We was able to purchase lots of new equipment in the garden as we was lucky to receive £1500 from Tesco. We had the LGVA fete where we celebrated 50 years (which is in September 2024), decorating the stall and having a photo display over the years which was nice.

We have worked with lots of children who needed SEN support to enable them to access our curriculum .

We had a visit from Ofsted on 2/7/24 and achieved a brilliant GOOD rating of which we are proud .

We returned back in September , mornings were very busy with most days at full capacity. The afternoons are quieter at the moment, however better than in previous years . The Government childcare scheme have had an impact on this and we are still receiving calls to start . There are eight staff in the setting and 1 bank staff.

Fundraising has been great this year , money was raised by commission from photo sales, helping hands and raffles.

Fees have been increased to £6.80 per hour.

Our plans are to adapt our practice to the cohort at the time and will continue our hard work to deliver excellent care and education to all our children in our car

Treasurers report

Account balances as of 21st October 2024

	Balance
Current account	£46,287.27
Reserve Account – Co-Op	£10,584.07
Reserve	£33,757.27
Petty Cash	£33.99

Photographer	£58
Raffle	£380.60
Lights	£45
Donations (Autumn)	£25
Benevity (Autumn)	£236.82
Bags to School	£40
Easy Fundraising	£47.55
Easter Jar	£64
Chicks	£26

Helping Hands	£338.70
Donations (Spring)	£102
Benevity (Spring)	£196.98
Tesco Tokens	£1,406
Donations (Spring)	£100
Benevity (Summer)	£403.65
Summer Raffle	£555.80
Summer Fair	£242.59
Grand Total	£4,268.69

Thank you for your continued support – this really does make a difference to the children and the resources we can provide for them

This year we have faced some challenges. We have had national living wages increases, which increased our staffing costs and were half hire increases. The government decreased their funding amounts, decreasing some of our income. After the decrease in funding and some local market research, we increased our fees for hours that are not 15 or 30 hours funded.

We also changed the bank accounts as there were increased fees for the account we were with.

We've worked hard as a committee to better understand the income we get for the setting from funding and fees and to better predict what our outgoings are eg- staffing costs.

Trina Myatt to examine the accounts.,

Committee leaving

Liz Metselaar and Cristina Oprea

Election of the Committee –

Tracey Dignum – proposed Sam seconded Nadia

Holly Taylor- proposed Tracey seconded Natalie

Rebecca Ali – proposed Tracey seconded Natalie

Natalie Behr –proposed Sam seconded Fern

Samantha Jarvis Cross- proposed – Fern seconded Nadia

Peter Maximovics- proposed Tracey seconded Fern

Fern Manly – proposed Sam seconded Tracey

Alice Heskth Harvey proposed Tracey seconded Fern

Nadia Jennings proposed Nadia seconded Natalie

Luuk Weijs proposed Tracey Seconded Natalie

AOB

Asked if anyone wanted more details about joining the committee .Gave date of next meeting out and then closed the meeting at 8.45pm

Declaration

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

Signed on behalf of the charity trustees

Date 21/10/24

LEVERSTOCK GREEN PLAYGROUP

England & Wales - Charity number 1102037

Accounts

Annual Report for Leverstock Green Playgroup

1st September 2022– 31st August 2023

Registered Charity No. 1102037

Leverstock Green Playgroup
Village Hall
Village Centre
Leverstock Green
Hemel Hempstead
HP3 8QG

Objects of the Charity:

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 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Welcome , apologies and introductions – attended LGVA hall Buglass room at 8pm

Attendees – Tracey Dignum, Nadia Jennings, Fern Manly , Louise McNulty ,Alice Hesketh Harvey, Liz Metselaar (zoom) , Sam Jarvis Cross (zoom) , Chris Jarvis Cross (zoom) and Cristina Oprea (zoom)

Apologies – Natalie Behr, Dominique Sheldon , Duncan Buttle , Ilva Pamovska

Summary of years activities

Chairs Report

We have had another successful year. The children started in September well .We did notice over this year that Covid had affected the children's development. Their personal social emotion, communication and language skills were a lot lower than previous years. This we felt was the impact of Covid, being isolated only seeing their parents , no family members and not being able to go to groups before starting with us. Many children left us having met their development milestones.

Over the year we have had many visitors in – dentist, firefighter, lollipop person and from Jungle juniors who brought in lots of minibeasts to show the children. We celebrated King Charles being crowned and celebrated different festivals as had many children with diverse needs which was fantastic. We tried different foods and learnt how different cultural backgrounds celebrated.

We had a very successful picnic where parents could meet each other and the team whilst the children played together in a safe environment with lovely activities to do.

We had many fundraising activities throughout the year, quiz, cake sales , helping hands , Rudolph cards and selling strawberry plants grown in a parent's garden.

We also had a change of local MP in the area so invited them in to see us . Jonathan Gale attended and had a good visit.

We have had hall fee and staff salary increases this year. We continue to adhere to ratios and EYFS. We continue to use

Tapestry to observe the children and as a communication two way tool with our Parents . We have a good relationship with our parents , giving help and support. The children are at the centre of all we do at Playgroup .

Treasurers report

Accounts to date 9/10/23

Petty cash £111.72

Current acc - £30582.67

Reserve acc- £43672.10

Fundraising over the year we raised £2617.47 which is fantastic . We raised the following from events such as the following -

- Photographer - £56
- Amazon smile £119
- Cake sales £180
- Rudolph card orders £40
- Raffles £337
- Quiz-£265
- Fetef£471.52

Thank you for your generosity and support this year.

Trina Myatt to examine the accounts.,

Committee leaving

Duncan Buttle , Dominique Sheldon, Ilva Pamovska have resigned . Tracey thanked them for all their hard work

Election of the Committee -

Tracey Dignum - proposed by Alice Hesketh Harvey seconded by Liz Meselaar

Alice Hesketh-Harvey - proposed by Nadia Jennings , seconded by Sam Jarvis Cross

Cristina Opera - proposed by Alice Hesketh Harvey, seconded by Samantha Jarvis-Cross.

Liz Metselaar - proposed by Alice Hesketh-Harvey seconded by Samantha Jarvis-Cross.

Nadia Jennings - proposed by Sam Jarvis Cross seconded by Liz Metselaar.

Sam Jarvis Cross- proposed by Liz Metselaar, seconded by Alice Hesketh Harvey.

Fern Manly proposed by Sam Jarvis Cross, seconded by Nadia Jennings

Natalie Behr - proposed by Alice Hesketh-Harvey, seconded by Liz Metselaar.

AOB

Chris asked about the hall increases – Tracey confirmed there will be another increase .
Chris asked about increasing hours to 30 hours currently doing 27.5 hours – suggested possibly recruiting someone for the end of the day packing away . Tracey said staff collect their children so current staff could not work beyond 3pm ,
Sam asked if we were full to 24 children each session – Tracey said she is working on it but not unusual to have spaces at this time . Tracey said Government places for 3 year old children is lower per hour to the current hourly rate.
Liz said that the hours work to collect another sibling from school , she also mentioned she paid last term but now has funded hours so monies must have reduced for paying parents.
Tracey confirmed this.
Tracey mentioned Government changes and whether parents would move children who started in an all day nursery so worried.

Declaration

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

Signed on behalf of the charity trustees

Date 11/10/23



Section A

Independent Examiner's Report

Report to the trustees

LEVERSTOCK GREEN PLAYGROUND

On accounts for the year ended

AUGUST 2023

Charity no (if any)

1102037

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Trina Myatt

Date:

30/10/23

Name:

TRINA MYATT

Relevant professional qualification(s) or body

CIMA QUALIFIED

(if any):

Address:

17 ST MICHAELS AVENUE
HEMEL HEMPSTEAD
HERTS, MK3 8HF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]

Management Report

Leverstock Green Playgroup

For the period ended August 31, 2023



Prepared on

1 November 2023

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Financial Activities

September 2022 - August 2023

	Total
INCOME	
2 year old funding	22,436.36
3 & 4 year funding	42,586.39
30 Hours Payment & IDACI	9,942.86
Donations/Gifts	300.00
EY Pupil Premium	877.43
Fundraising	3,479.46
Interest	390.39
Party Income	44.00
Playgroup Fees	43,449.48
SENCO	500.00
Services	560.00
Total Income	124,566.37
TOTAL	
124,566.37	
EXPENDITURES	
Computer Expenses	179.40
County Supplies	1,267.22
Dues and Subscriptions	516.11
Employers NI and PAYE costs	7,379.20
EY Pupil Premium Spent	-123.91
Fundraising Expenses	926.77
Gifts	286.99
Information Commission DPA fee	35.00
Ofsted Registration Fee	50.00
Party / Trip Expenses - visitors for children	9.34
Party Expenses	85.43
Payroll Expenditures	5,213.74
Pre-school Learning Alliance wages fees	405.51
Premises Insurance	946.76
Printing	197.88
Recruitment Expenses	144.08
Refreshments / Dairy Crest	8.36
Supplies for Playgroup (resources)	1,928.79
Telephone	822.65
Toys & Equipment	1,628.99
Training & Staffing Learning Materials	1,048.75
Village Hall Rent	7,505.82
Wages	87,877.20
Total Expenditures	118,340.08
NET OPERATING INCOME	
6,226.29	
OTHER EXPENDITURES	
Depreciation	225.80
Other Expense	40.00
Total Other Expenditures	265.80

Balance Sheet

As of August 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Office Equipment	164.22
Total Tangible assets	164.22
Total Fixed Asset	164.22
CASH AT BANK AND IN HAND	
Nat West Current account	28,294.85
Natwest Reserve account	43,621.84
Petty Cash	71.26
Total Cash at bank and in hand	71,987.95
DEBTORS	
Debtors	2,136.50
Total Debtors	2,136.50
NET CURRENT ASSETS	74,124.45
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	1,400.00
Deferred Income	4,592.25
Total Current Liabilities	5,992.25
Total Creditors: amounts falling due within one year	5,992.25
NET CURRENT ASSETS (LIABILITIES)	68,132.20
TOTAL ASSETS LESS CURRENT LIABILITIES	68,296.42
TOTAL NET ASSETS (LIABILITIES)	£68,296.42
CHARITY FUNDS	
Opening Balance Equity	43,035.16
Retained Earnings	19,300.77
Surplus/(Deficit)	5,960.49
Total Charity funds	£68,296.42

LEVERSTOCK GREEN PLAYGROUP

England & Wales - Charity number 1102037

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LEVERSTOCK GREEN PLAYGROUP

On accounts for the year ended

31 AUGUST 2021 Charity no (if any) 1102037

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 12/10/2021

Name: GARY J HARDING

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

CHARTERED ACCOUNTANT

Address:

24 BRICKFIELD AVENUE

HEMEL HEMPSTEAD HR3 8NP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty disclosure box]

Address:

24 BRICKFIELD AVENUE

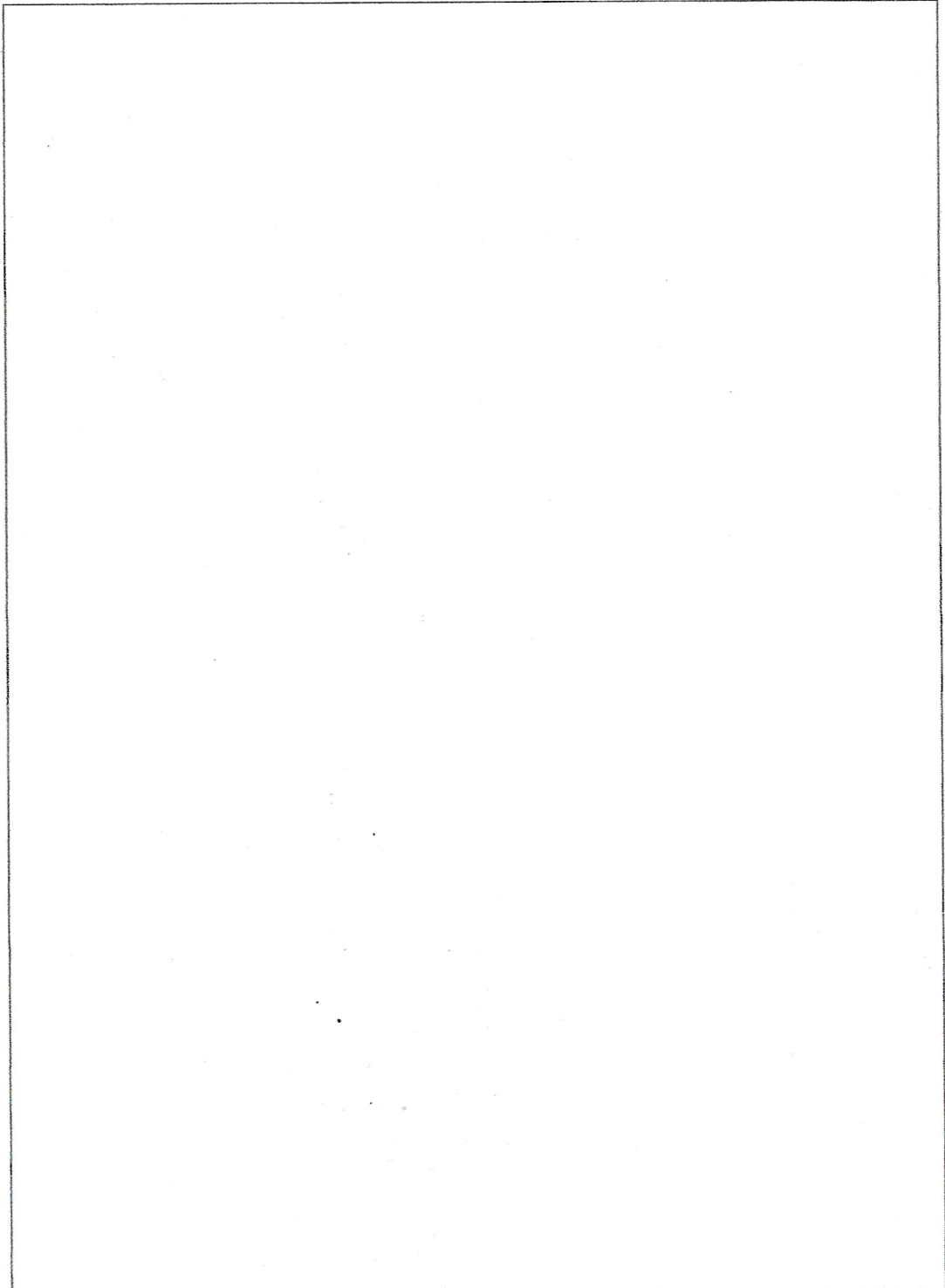
HEMEL HEMPSTEAD HP3 8NP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Management Report

Leverstock Green Playgroup

For the period ended 31 August 2021



Prepared on

12 October 2021

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Financial Activities

September 2020 - August 2021

	Total
INCOME	
2 year old funding	11,529.00
3 & 4 year funding	63,521.79
30 Hours Payment & IDACI	8,255.60
Donations/Gifts	225.00
EY Pupil Premium	1,750.33
Fundraising	1,514.23
Fundraising - Photographer	80.00
Interest	4.37
Party Income	132.00
Playgroup Fees	22,253.80
Registration Fees	35.00
SENCO	250.00
Services	4,180.49
WFRU - Nursery Milk Grant	13.18
Total Income	113,744.79
TOTAL	
	113,744.79
EXPENDITURES	
Cleaning and Grass Cutting	63.00
Computer Consumables	296.33
Computer Expenses	437.71
DAF Payment for resources	8.10
Employers NI and PAYE costs	9,066.19
EY Pupil Premium Spent	167.97
Fundraising Expenses	340.58
Gifts	223.74
Information Commission DPA fee	35.00
Ofsted Registration Fee	50.00
Party Expenses	10.50
Payroll Expenditures	3,629.58
Pre-school Learning Alliance wages fees	615.60
Premises Insurance	902.45
Printing	85.91
Professional Fees	150.00
Recruitment Expenses	109.58
Refreshments / Dairy Crest	65.09
Repairs and Renewals	32.50
Staff uniforms	6.66
Supplies for Playgroup (resources)	2,828.16
Telephone	759.37
Training & Staffing Learning Materials	682.65
Village Hall Rent	7,377.19
Wages	81,630.96
Total Expenditures	109,574.82
NET OPERATING INCOME	4,169.97

Balance Sheet

As of August 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Furniture and Fixtures	137.21
Office Equipment	615.82
Total Tangible assets	753.03
Total Fixed Asset	753.03
CASH AT BANK AND IN HAND	
Nat West Current account	24,550.51
Natwest Reserve account	43,211.24
Petty Cash	166.63
Total Cash at bank and in hand	67,928.38
NET CURRENT ASSETS	67,928.38
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	847.00
Total Current Liabilities	847.00
Total Creditors: amounts falling due within one year	847.00
NET CURRENT ASSETS (LIABILITIES)	67,081.38
TOTAL ASSETS LESS CURRENT LIABILITIES	67,834.41
TOTAL NET ASSETS (LIABILITIES)	£67,834.41
CHARITY FUNDS	
Opening Balance Equity	43,035.16
Retained Earnings	20,805.23
Surplus/(Deficit)	3,994.02
Total Charity funds	£67,834.41

Annual Report for Leverstock Green Playgroup

1st September 2020– 31st August 2021

Registered Charity No. 1102037

Leverstock Green Playgroup
Village Hall
Village Centre
Leverstock Green
Hemel Hempstead
HP3 8QG

Objects of the Charity:

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 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Present -Tracey Dignum, Cristina Oprea, Lisa Cutmore, Nadia Jennings, Alice Hesketh Harvey, Paul Harrowell, Nadeem Ashraf, Charlotte Hodgson, Dominique Sheldon, Helen Strous, Jennifer Barber, Sian Janacek Roberts

Apologies Cathy March, Louisa Miles , Sam Neate and Ilva Pamouska

Matters arising- Minutes of previous meeting were reviewed by the committee , approved and signed.

Summary of the years activities

Chairs Report

It continued to be a tough year with the very surreal times of the Covid Pandemic but we stayed open throughout, with no cases of Covid at this time. The team worked extremely hard with all the cleaning regimes handwashing and kept updated with the changing Government guidance. We are very proud of them for this. We had a staff member on long term sick and the remaining team worked hard to cover it. We were very fortunate that as we had the full capacity of children in with two additional helpers Carol and Katie.

We had a lovely Christmas party , keeping the room ventilated which the children enjoyed, the dentist team , fireman and nurse came in throughout the year, adhering to the guidance. We had the photographer in too,

The team taught the children Makaton signs and had a sign of the week. The team continued to update their professional development by attending online courses.

We returned back in September with 41 children in our cohort , mornings are very busy with most days at full capacity. The afternoons are quieter at the moment, We have recruited three new staff , with a new Deputy to support the Manager. However since back we have had one case of Covid already and staff needing to self isolate. There are nine staff in the setting.

Treasurers report – 31/8/21

Current account £24550.51

Reserve account £43211.24

Petty cash £166.63

We raised £1168.17 this year fundraising which is a great amount. The photograph orders raised £80 commission, Helping hands sponsor £250, xmas raffle £269, Crowdfunder £242 and much more . People ordering through easyfundraising and Amazon smile and by purchasing gifts at Xmas through Rudolph cards.

We have made a surplus this year £3994.02.

Examiner of accounts - Gary Harding has agreed to examine our accounts as long as he is well . He has a longtime illness.Nadia will ask her father who is an accountant if Gary cannot review the accounts,

Proposed- Jennifer Barber seconded Cristina Oprea.

Election of the committee and new members elected -

Alice Hesketh Harvey - proposed Jennifer Barber seconded - Cristina Oprea

Dominique Sheldon - proposed Helen Strous seconded - Jennifer Barber

Lisa Cutmore- proposed -Cristina Oprea seconded - Dominique Sheldon

Helen Strous- proposed- Jennifer Barber seconded-Lisa Cutmore

Cristina Oprea- proposed-Helen strous seconded Alice Hesketh Harvey

Ilva Pamouska- proposed Cristina Oprea seconded Alice Hesketh Harvey

Tracey Dignum- Manager remains on the committee proposed - Alice Hesketh Harvey seconded Jennifer Barber

Nadia Jennings proposed-Jennifer Barber seconded -Helen Strous

Sian Janacek Roberts -proposed- Lisa Cutmore seconded -Cristina Oprea

Nadeem Ashraf- proposed Jennifer Barber seconded Dominique Sheldon

Cathy March , Louisa Miles and Jennifer Barber have resigned - Tracey thanked them for their hard work- Proposed - Lisa Cutmore seconded Helen Strous

After the meeting- 14/10/21

Sam Neate - agreed to join the committee - this was proposed by Cristina Oprea and seconded by Lisa Cutmore,

Executive roles will be assigned at next meeting 2nd November 7.30pm

EY2 and DBS are to be actioned for the new committee,