



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Levenshock green playgroup

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 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:

18/11/24

Name:

TRINA MYATT

Relevant professional
qualification(s) or body

CIMA QUALIFIED

(if any):

Address:

17 ST MICHAELS AVENUE
HOMER HEMPSTEAD
MP3 SHF.

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.

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

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

	Total
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 hall 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