



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	31	08	2022

Section A

Reference and administration details

Charity name **London Road Playgroup & Pre-school**

Other names charity is known by

Registered charity number (if any) **1109819**

Charity's principal address **St Martins Parish Centre**

Victoria Avenue

Worcester

WR5 1ED

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	Claire Perry	Director	Whole Year	-
2	Angela Green	Director	Whole Year	-
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Trustees are appointed in accordance with the governing document

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.

- During the year ending 31st August 2022 no fees or expenses were received by charity trustees
- Trustee Indemnity Insurance is included in the Charity insurance policy
- There were no related party transactions during the financial year ending 31st August 2022

Section C Objectives and activities

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

The objects of the London Road Playgroup & Pre-school are 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:-

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)

- i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.
- ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.

The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.

In reviewing their activities, the trustees have referred to the Charity Commission guidance 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 group has experienced another interrupted year due to the Covid 19 pandemic. Staff had to work with a skeleton team during both the Spring and Summer terms following high cases in the setting – by doing this we were able to keep the group open for our families.

We achieved an outstanding rating at our last OFSTED inspection (May 2022) and our self-evaluations indicate that the setting continues to operate at a very high standard. This is a direct reflection of the hard work, effort and skills demonstrated by our staff.

This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to experience quality outdoor play.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities should income decline or costs rise significantly. The group holds a Charity Reserves Policy.

Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds have decreased by £7513

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.

The group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.

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

Claire Perry

Full name

CLAIRE PERRY

Position

Director

Date

3/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

London Road Playgroup & Pre-School

1109819

Receipts and payments accounts

CC16a

For the period
from

01.09.21

To

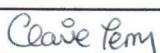
31.08.22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Autumn Fees	870	-	-	870	2,580
Autumn NEF	38,875	-	-	38,875	44,329
Fundraising	291	-	-	291	-
Individual Donations	-	-	-	-	60
Interest	491	-	-	460	600
Membership Fees	660	-	-	660	900
Photography	-	-	-	-	-
Spring Fees	2,135	-	-	2,135	1,125
Spring NEF	38,193	-	-	38,193	40,625
Summer Fees	12,208	-	-	12,208	4,770
Summer NEF	30,913	-	-	30,913	42,025
Uniform Income	280	-	-	280	506
	124,916	-	-	124,916	137,520
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,916	-	-	124,916	137,520
A3 Payments					
Advertising	-	-	-	-	-
Bank Service Charge	93	-	-	93	84
Consumables Curriculum	562	-	-	562	577
Consumables Domestic	699	-	-	699	923
Consumables Stationery	249	-	-	249	300
Equipment	190	-	-	190	1,268
Fundraising Expenditure	-	-	-	-	-
Homeworking Allowance	978	-	-	978	1,002
Insurance Contents	1,665	-	-	1,665	1,533
Payroll	116,766	-	-	116,766	114,755
Petty Cash	150	-	-	150	147
Photography	188	-	-	188	173
Postage and Delivery	2	-	-	2	-
Professional Services	890	-	-	890	731
Rent Expense	10,783	-	-	10,783	11,576
Telephone	91	-	-	91	90
Training	1,145	-	-	1,145	-
Travel Expense	-	-	-	-	-
Uniform Expense	411	-	-	411	1,122
Repairs and Maintenance	64	-	-	64	1,450
Sub total	134,926	-	-	134,926	135,731
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,926	-	-	134,926	135,731
Net of receipts/(payments)	- 10,010	-	-	- 10,010	1,789
A5 Transfers between funds	7,513	7,513	-	-	-
A6 Cash funds last year end	136,281	46,138	-	182,419	180,630
Cash funds this year end	133,784	38,625	-	172,409	182,419

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	CAF Bank	67,945	-	-
	Redwood	41,000	-	-
	Triodos	24,839	38,625	-
	Total cash funds	133,784	38,625	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Music Station	Toys and books	355	42
	Book Case	Fixtures and fittings	300	20
	Admin Cupboard	Fixtures and fittings	385	122
	Garage Shelving	Fixtures and fittings	464	255
	Coat Rack	Fixtures and fittings	250	150
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	HMRC	Payroll	370	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		CLARE PERRY	3/01/2023

**Independent examiner's report to the trustees of London Road Playgroup and Pre-School
('the Charity')**

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31st August 2022..

Responsibilities and basis of report

As the charity trustees of the Charity, 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..



Teresa Fennell, ACMA, CGMA

It Doesn't Have to Cost the Earth Ltd

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 6th January 2022