



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2022	To	31	08	2023

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 2023 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 2023

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:-

- 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.

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)

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 their first uninterrupted year since March 2020. It has been a very busy year and we have been able to provide high quality childcare and education for all our children and their families.

This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to benefit from quality experiences.

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 increased by £8793

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

17/2/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

London Road Playgroup & Pre-School

1109819

Receipts and payments accounts

CC16a

For the period
from

01.09.22

To

31.08.23

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	3,375	-	-	3,375	870
Autumn NEF	50,116	-	-	50,116	38,875
Fundraising	554	-	-	554	291
Individual Donations	350	-	-	350	-
Interest	1,329	-	-	1,329	491
Membership Fees	620	-	-	620	660
Photography	-	-	-	-	-
Spring Fees	2,665	-	-	2,665	2,135
Spring NEF	44,994	-	-	44,994	38,193
Summer Fees	5,565	-	-	5,565	12,208
Summer NEF	50,839	-	-	50,839	30,913
Uniform Income	275	-	-	275	280
	160,682	-	-	160,682	124,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,682	-	-	160,682	124,916
A3 Payments					
Advertising	-	-	-	-	-
Bank Service Charge	60	-	-	60	93
Consumables Curriculum	2,539	-	-	2,539	562
Consumables Domestic	722	-	-	722	699
Consumables Stationery	519	-	-	519	249
Equipment	6,613	-	-	6,613	190
Repairs and Maintenance	50	-	-	50	-
Homeworking Allowance	816	-	-	816	978
Insurance Contents	1,867	-	-	1,867	1,665
Payroll	122,438	-	-	122,438	116,766
Petty Cash	200	-	-	200	150
Photography	211	-	-	211	188
Postage and Delivery	8	-	-	8	2
Professional Services	1,589	-	-	1,589	890
Rent Expense	12,126	-	-	12,126	10,783
Telephone	94	-	-	94	91
Training	852	-	-	852	1,145
Travel Expense	-	-	-	-	-
Uniform Expense	1,012	-	-	1,012	411
Utilities	1,885	-	-	1,885	64
Sub total	153,601	-	-	153,601	134,926
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,601	-	-	153,601	134,926
Net of receipts/(payments)	7,081	-	-	7,081	10,010
A5 Transfers between funds	- 8,793	8,793	-	-	-
A6 Cash funds last year end	133,784	38,625	-	172,409	182,419
Cash funds this year end	132,072	47,418	-	179,490	172,409

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	53,852	-	-
	Redwood	41,531	-	-
	Triodos	36,689	47,418	-
	Total cash funds	132,072	47,418	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music Station	Toys and books	355	-
	Book Case	Fixtures and fittings	300	-
	Admin Cupboard	Fixtures and fittings	385	45
	Garage Shelving	Fixtures and fittings	464	162
	Coat Rack	Fixtures and fittings	250	50
	Photocopier	Fixtures and fittings	170	153
	Cloakroom Trolley	Fixtures and fittings	362	342
	Laptop	Fixtures and fittings	400	387
	Lawn Mower	Fixtures and fittings	120	116
	Notice Board	Fixtures and fittings	128	123
	Tilted Tray	Fixtures and fittings	395	388
	Outdoor Board	Fixtures and fittings	135	133
	Mats x 13 unit price £150	Fixtures and fittings	1,950	1,917

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Claire Perry</i>	CLAIRE PERRY	17/2/24

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 2023.

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

Teresa Fennell, ACMA CGMA

It Doesn't Have to Cost the Earth Ltd

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 28th February 2024