

TRUSTEES ANNUAL REPORT FOR SILVERHILL PLAYGROUP

SILVERHILL PLAYGROUP 1130755 ST LUKES CHURCH HALL, ALMA TERRACE, ST LEONARDS ON SEA, EAST SUSSEX, TN37 6QT

CURRENT TRUSTEES ARE VERA BURGESS, KATHY PORTER, AND PAULINE THUNDER, ZOE BOYD.

WE ARE FINDING IT HARDER EACH YEAR TO FIND NEW MEMBERS TO JOIN OUR COMMITTEE AND BECOME TRUSTEES. WE ARE HOPING TO RECRUIT NEW MEMBERS AT OUR AGM IN NOVEMBER.

WE HAVE A MANAGEMENT COMMITTEE OF 5 WHO OVERSEA THE RUNNING OF THE PLAYGROUP AND CO-ORDINATE ANY FUND RAISING EVENTS.

THE MAJORITY OF OUR MONEY COMES FROM EYEE FUNDING AND FEES PAID BY PARENTS WITH ADDITIONAL FUNDS BEING RAISED THROUGH FUND RAISING EVENTS AND GRANTS WHERE AVAILABLE.

MONEY IS SPENT ON THE DAY TO DAY COSTS OF RUNNING THE PLAYGROUP IE STAFF WAGES, RENT FOR USE OF THE HALL, ACTIVITIES FOR THE CHILDREN. WHEN NEW EQUIPMENT IS NEEDED WE NORMALLY FUND RAISE OR APPLY FOR A GRANT IF AVAILABLE.

WE HAVE HAD A DIFFICULT YEAR THIS YEAR, AS HAVE MANY BUSINESSES DUE TO THE COVID 19 PANDEMIC.

WE ALSO HAVE A RESERVE ACCOUNT WHICH WOULD BE USED IF ANY STAFF REDUNDANCIES WERE NECESSARY OR IN AN EMERGENCY WITH THE CONSENT OF THE COMMITTEE.

OUR AIM IS TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. WE ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

Silverhill Playgroup

RECEIPTS AND PAYMENTS ACCOUNT

For the period 1 September 2020 to 31 August 2021

| | |
|--------------------------------|----------------------|
| | 2021 |
| Receipts | £ |
| Fees & Neg. Funding | 70000 |
| Donations | |
| Club income | 245 |
| Fundraising | |
| Grants | |
| Sundry Items | <u>22</u> |
| | 70267 |
| Payments | |
| Grants & Donations | |
| Wages, N I & pension | 70609 |
| Rent | 5675 |
| Membership Subs & Insurance | 780 |
| Snacks Breakfast Club & Lunch | 363 |
| Equipment & consumables | 1618 |
| Printing, postage & stationery | 679 |
| Training | 91 |
| Cleaning | 572 |
| Bank charges | 92 |
| Activities | 98 |
| Mobile phone & Internet | 414 |
| Travel | |
| Misc | 262 |
| Professional costs | <u>197</u> |
| | 81450 |
| Expenditure over income | <u><u>-11183</u></u> |

Independent Examiners Report to the Committee of Silverhill Playgroup

Silverhill Playgroup is a registered charity. We have carried out our examination using guidelines as laid down by the Charity Commission for Independent Examination.

I report on the accounts of Silverhill Playgroup for the twelve month period ended 31 August 2021

Respective responsibilities of committee and examiner

As members of the committee you are responsible for the preparation of the accounts: and consider that the audit requirement section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and other legislative bodies, whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and other relevant legislative bodies. An examination includes a review of the accounting records kept by the organisation and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with my examination, no matter has come to my attention:

- 1) which give me a reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 41 of the Act: and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met: or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Edwards
Ace Accounting Services
Philips House Drury Lane
ST LEONARDS ON SEA
TN38 9BA

Dated: 23.12.2021.