

Leeman Road Playgroup

(Charity Number: 1137011)

Trustees Annual Report & Financial Statements

for the year ended

31st August 2021

Leeman Road Playgroup

(Charity Number: 1137011)

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Trustees' Annual Report

For the year ended: 31st August 2021

Reference and Administration details

Charity name Leeman Road Playgroup

Other name(s) charity is known by None

Registered Charity number (if any) 1137011

Charity's principal address St Barnabas CE Primary School
Jubilee Terrace, Leeman Road
York

Postcode YO26 4YZ

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
Christine Lennon	Chair		
David Richmond	Treasurer		
Laura Smith		From 5 November 2021	
Sarah Patton		From 5 November 2021	
Karen Simmons			
Cathrine Barron			

Names of the trustees for the charity, if any

Name	Dates acted if not for whole year
None	

Names and addresses of advisers

Type of adviser	Name	Address
VA-L Trading limited	Alistair Bowman	Stringer House 34 Lupton Street Hunslet Leeds.
Pre School Learning		

Structure, governance and management

Description of the charity's trusts

Governing Document:	Constitution
How the charity is constituted	Association
Trustee selection methods	AGM

Additional governance issues

Objectives and activities

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

Help children to learn and succeed, create childcare that families want, build a community feeling.

Summary of the main activities undertaken for the public benefit in relation to these objects

Build a safe, happy learning environment for all children prior to starting primary school.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

A challenging year due to Covid 19 pandemic when Playgroup was restricted to keyworkers and vulnerable children only. All pandemic government guidelines were strictly adhered to.

Financial Review

Reserves Policy

Any reserves are for the safeguarding of the setting, regarding staff or the building or the popularity of the setting.

Reserves held

These amounted to £62,351.

Funds materially in deficit

None

Declaration

The trustees declare that they have approved the trustees' report above

Signed for and on behalf of the Trustees

9/6/22

Date

D H RICHMOND

Print Name

TREASURER

Position (e.g. Chair etc)

Independent examiner's report to the trustees of Leeman Road Playgroup

I report on the accounts of: **Leeman Road Playgroup**
for the year ended: **31st August 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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.



Jeff Todd (FCA)
Outsource independent examination
services
The Hiscox Building
Peaseholme Green
York YO1 7PR

10/6/22

Date:

Leeman Road Playgroup
(Charity Number: 1137011)

Receipts & Payments Accounts for the year ended:			31st August 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Fees income	10,630	-	10,630	5,727
NEG Funding	71,142	-	71,142	96,629
Other grants	3,906	-	3,906	-
Donations & fundraising	118	-	118	319
Bank interest	4	-	4	73
Total receipts	85,800	-	85,800	102,748
Payments				
Salaries	77,602	-	77,602	78,710
Pension costs	2,694	-	2,694	2,956
Staff training & other costs	190	-	190	585
Play materials & equipment	6,815	-	6,815	4,161
Activities & outings	-	-	-	666
Refreshments (inc milk)	1,850	-	1,850	1,176
Rent & rates	997	-	997	1,333
Insurance	537	-	537	521
Affiliations & subscriptions	376	-	376	617
Accountancy & payroll fees	2,367	-	2,367	1,477
General equipment	-	-	-	275
Telephone, printing & stationery	-	-	-	15
Cleaning, repairs & maintenance	-	-	-	420
Total payments	93,428	-	93,428	92,912
Net of receipts	(7,628)	-	(7,628)	9,836
Transfers between funds	-	-	-	-
Balance brought forward	69,979	-	69,979	60,143
Balance carried forward	62,351	-	62,351	69,979

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Statement of Assets and Liabilities at:		31st August 2021		
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	20,961	-	20,961	28,593
Savings bank account	41,390	-	41,390	41,386
Petty cash	-	-	-	-
	62,351	-	62,351	69,979
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Liabilities	£	£	£	£
Independent Examination fee	300	-	300	280
	300	-	300	280

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Notes to the Accounts for the year ended:

31st August 2021

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

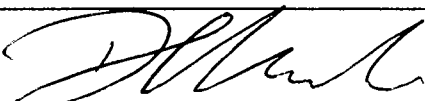
Approval of Accounts for the year ended:

31st August 2021

The report and accounts were approved at a
meeting of the Trustees held on:

05/11/21

Date



Signed for and on behalf of the Trustees

9/6/22

Date

D. H. RICHMOND

Print Name

TREASURER.

Position (e.g. Chair etc)