

TWYFORD PLAYGROUP

England & Wales · Charity number 1147226

Details

Status Registered

Legal form Charitable company

Company number [07909123](#)

Registered 2012-05-11

Register [View on the Charity Commission register](#)

Contact

Address Twyford Parish Hall
Hazeley Road
Twyford
Winchester
SO21 1QY

Phone 07818038912

Website www.twyfordplaygroup.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The objects of the 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.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** 1 HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£96,325	£92,646	-	-
2023-08-31	£91,435	£89,197	-	-
2022-08-31	£99,266	£82,798	-	-
2021-08-31	£80,784	£80,522	-	-
2020-08-31	£73,042	£71,798	-	-

Trustees

Name	Role	Appointed
Aaron McLoughlin		2021-10-11
Christianne Clare Williamson		2024-10-08
Francesca Alexandra McDonnell		2024-10-08
Jessica Boreham		2024-10-08
Pamela Jane Lawrence		2025-10-15
Rachel Knott		2025-02-20

TWYFORD PLAYGROUP

England & Wales - Charity number 1147226

Accounts



Annual General Meeting Minutes

Venue: The Gilbert Room, Twyford Parish Hall, Twyford

Date: 8th October 2024 at 8 pm

<p>1. Welcome & Apologies</p>	<p>Present: Pamela Lawrence, Mel Simpson, Catherine Thomas, Aaron McLoughlin, Gemma Gregory, Rebekeh Temple, Filly Bowen, Lottie Bennett</p> <p>In attendance: Rachel Knott, Christianne Williamson, Francesca McDonnell, Jaclyn Alexander, Jessica Boreham, Suzanne Dew</p> <p>Apologies: Lisa Williamson</p>
<p>2. Minutes from Previous Meeting</p>	<p>The minutes of the last AGM were approved.</p>
<p>3. Chairman's Report</p>	<p>Mel welcomed everyone and thanked the prospective new Committee members for joining the AGM. She thanked the outgoing Committee for their hard work this last year, once again the fundraising efforts have been incredible and the Playgroup managed to finish the year in profit. Mel told everyone that Lotte is happy to run the pre Christmas fundraising and asked everyone to support her and volunteer.</p>
<p>4. Treasurer's Report</p>	<p>Current back accounts as follows as at Friday 4th October £310.17 Barclays account £21,450.01 Co-op current account £30,052.09 Co-op Savings</p> <p>The previous years accounts have been signed off. The budget for 2024/25 was circulated from Katy prior to the meeting. This is forecasting a loss of £15,296 assuming no pay rises and assuming a new staffing model from November '24</p> <p>2023/2024 made a profit of £3,661. Income was £96,327 (including fundraising monies), with outgoings £92,666</p> <p>The treasurer reminded the Committee that we have to keep reserves in place should Playgroup close and redundancies need to be paid.</p> <p>Aaron is happy to stay on as Treasurer.</p>

<p>5. Manager's Report</p>	<p>Pamela thanked Playgroup staff, Mel and the committee for all their hard work. She went on to thank Rebekah, Catherine, Gemma, Lisa, Lotte and Filly who are all stepping down from the committee tonight. Lotte, Filly and Catherine will provide handovers for their relevant roles to the new incoming committee.</p> <p>Pamela thanked all committee members for their support and help throughout the year when other members of staff have been unable to work. She went on to thank everyone for the amazing fundraising efforts again this last year.</p> <p>The changes in Playgroup staff were mentioned, the recruitment of new staff, and the changeovers regarding the role of Manager, SENCO and Deputy.</p> <p>Transitions to Primary schools for those children who left in July had all gone well. The transitions were well planned and supported, all involved good levels of contact with each of the 4 schools the children moved on to.</p> <p>Plans are in progress to promote playgroup locally to advertise in the community and forge good connections with the Wednesday Tots group.</p>
<p>6. Election of Officers</p>	<p>The new officers elected were: Christianne Williamson: Proposed by Gemma and Filly Francesca McDonnell: Proposed by Filly and Lotte Jaclyn Alexander: Proposed by Mel and Pam Jessica Boreham: Proposed by Rebekah and Mel</p> <p>The following officers resigned: Rebekah Temple Lisa Williamson Gemma Gregory Lotte Bennett Filly Bowen</p> <p>Catherine will be resigning as Secretary but will stay in position until a full handover is done over the next few weeks once the new Secretary has been appointed.</p>
<p>7. The next meeting</p>	<p>The next meeting followed immediately afterwards at 9pm.</p>

Registered number
07909123

Twyford Playgroup
Report and Accounts
31 August 2024

**Twyford Playgroup
Report and Accounts
Contents**

	Page
Company Information	1
Directors' Report	2
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Accounts	8

**Twyford Playgroup
Company Information**

Directors

Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron Mcloughlin
Amanda Adams
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

Accountants

Conker Accountancy Limited
Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

Registered number

07909123

Twyford Playgroup**Registered number: 07909123****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2024.

Principal activities

The company's principal activity during the year continued to be a playgroup.

Directors

The following persons served as directors during the year:

Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron Mcloughlin
Amanda Adams
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and

Twyford Playgroup

Registered number: 07909123

Directors' Report

- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 January 2025 and signed on its behalf.

Aaron Mcloughlin
Director

**Twyford Playgroup
Accountants' Report**

**Accountants' report to the directors of
Twyford Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Conker Accountancy Limited
Accountants

Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

28 January 2025

**Twyford Playgroup
Profit and Loss Account
for the year ended 31 August 2024**

	2024 £	2023 £
Turnover	96,112	91,286
Cost of sales	(75,051)	(71,054)
Gross profit	<u>21,061</u>	<u>20,232</u>
Administrative expenses	(17,595)	(18,143)
Operating profit	<u>3,466</u>	<u>2,089</u>
Interest receivable	213	149
Profit before taxation	<u>3,679</u>	<u>2,238</u>
Tax on profit	-	-
Profit for the financial year	<u><u>3,679</u></u>	<u><u>2,238</u></u>

Twyford Playgroup
Registered number:
Balance Sheet
as at 31 August 2024

07909123

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		53,400	49,721
Creditors: amounts falling due within one year	3	(100)	(100)
Net current assets		<u>53,300</u>	<u>49,621</u>
Net assets		<u>53,300</u>	<u>49,621</u>
Capital and reserves			
Profit and loss account		53,300	49,621
Shareholder's funds		<u>53,300</u>	<u>49,621</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aaron Mcloughlin
 Director

Approved by the board on 28 January 2025

**Twyford Playgroup
Statement of Changes in Equity
for the year ended 31 August 2024**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2022	-	-	-	47,383	47,383
Profit for the financial year				2,238	2,238
At 31 August 2023	-	-	-	49,621	49,621
At 1 September 2023	-	-	-	49,621	49,621
Profit for the financial year				3,679	3,679
At 31 August 2024	-	-	-	53,300	53,300

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	8	8

3 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	100	100

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2024

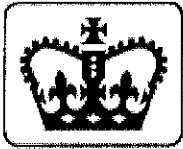
This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	96,112	91,286
Cost of sales	(75,051)	(71,054)
Gross profit	<hr/> 21,061	<hr/> 20,232
Administrative expenses	(17,595)	(18,143)
Operating profit	<hr/> 3,466	<hr/> 2,089
Interest receivable	213	149
Profit before tax	<hr/> <hr/> 3,679	<hr/> <hr/> 2,238

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	<u>96,112</u>	<u>91,286</u>
Cost of sales		
Purchases	-	742
Direct labour	<u>75,051</u>	<u>70,312</u>
	<u>75,051</u>	<u>71,054</u>
Administrative expenses		
Employee costs:		
Pensions	4,192	4,360
Temporary staff and recruitment	251	330
Staff training and welfare	<u>1,158</u>	<u>985</u>
	5,601	5,675
Premises costs:		
Rent	6,000	6,000
Cleaning	<u>600</u>	<u>400</u>
	6,600	6,400
General administrative expenses:		
Telephone and fax	-	30
Postage	27	-
Stationery and printing	522	419
Subscriptions	268	159
Insurance	954	902
Equipment expensed	2,158	2,438
Software	45	734
Sundry expenses	<u>892</u>	<u>878</u>
	4,866	5,560
Legal and professional costs:		
Accountancy fees	375	375
Other legal and professional	<u>153</u>	<u>133</u>
	528	508
	<u>17,595</u>	<u>18,143</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

TWYFORD PLAYGROUP

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1147226

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 ~~31/08/2024~~:

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20/2/2025

Name:

CAROLINE AMBLER

**Relevant professional
qualification(s) or body
(if any):**

CONKER ACCOUNTANCY LTD

Address:

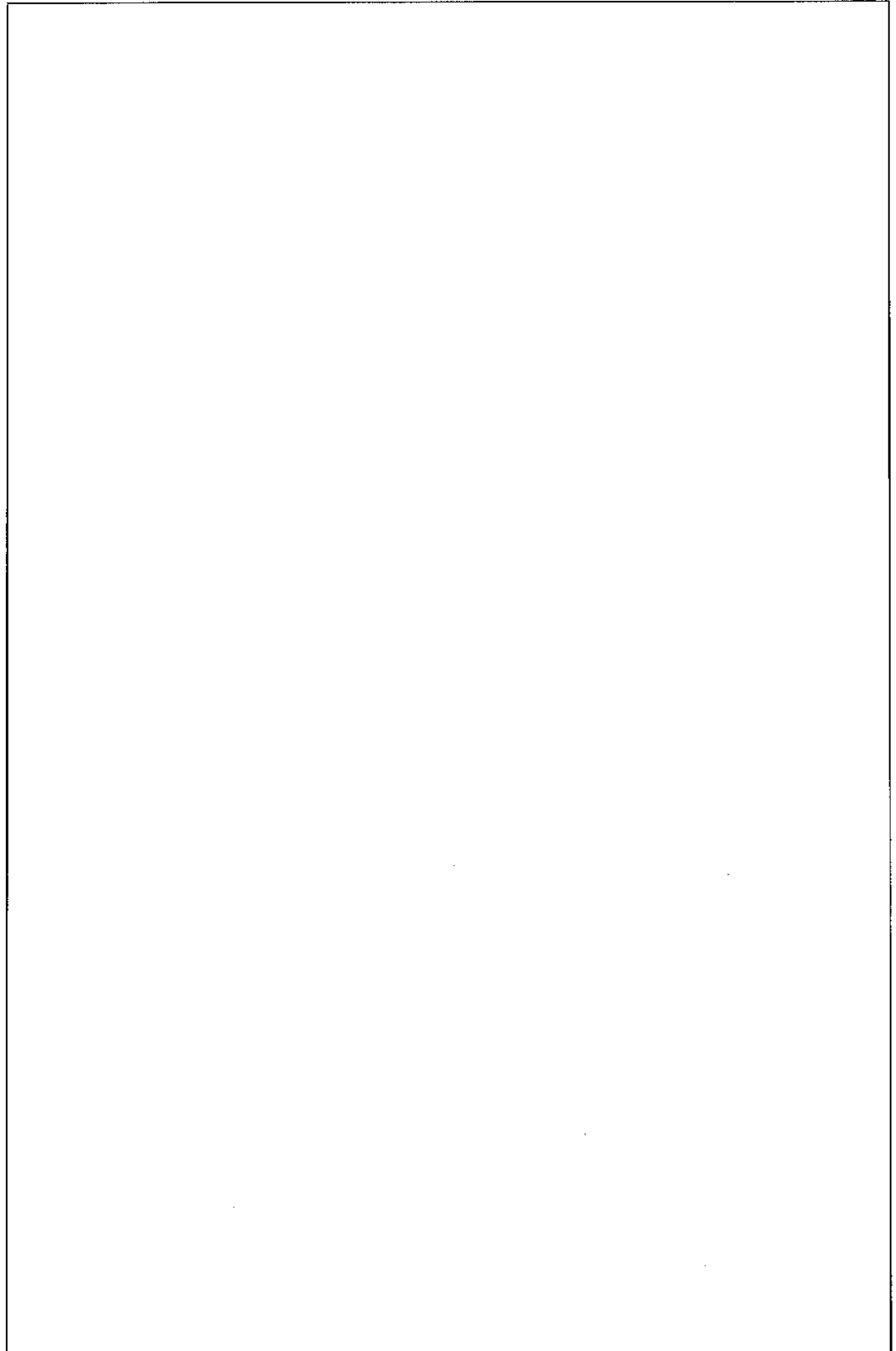
UNIT 1 CHANDLERS HOUSE

GANDERS BUSINESS PARK

KINGSLEY, GU35 9LU

Only complete if the examiner needs to highlight 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.



TWYFORD PLAYGROUP

England & Wales - Charity number 1147226

Accounts



Annual General Meeting Minutes

Venue: The Gilbert Room, Twyford Parish Hall, Twyford

Date: 26th September at 8 pm

<p>1. Welcome & Apologies</p>	<p>Present: Pamela Lawrence, Mel Simpson, Catherine Thomas, Aaron McLoughlin, Gemma Gregory, Jo Everest, Rebekeh Temple, Filly Bowen, Donna Lawrence</p> <p>In attendance: Rachel</p> <p>Apologies: Lottie Bennett, Lisa Williamson</p>
<p>2. Minutes from Previous Meeting</p>	<p>The minutes of the last AGM were approved.</p>
<p>3. Chairman's Report</p>	<p>Mel thanked the Committee for their work this last year especially the fundraising with a special thank you to Jo and Donna for their help through the last few years on the committee and especially fundraising.</p> <p>Mel thanked the committee for providing cover when it has been needed during the last year at sometimes very short notice.</p>
<p>4. Treasurer's Report</p>	<p>Current back accounts as follows: £23,698.00 in community account £41,704.00 in Active Saver</p> <p>The accounts were circulated for the year 22-23. These need to be signed off by the committee before they can go to the accountants. There has been a profit of £2751 in 22/23 financial year.</p> <p>£15.5k was raised from fundraising activities, grants and donations. This sum includes Gift Aid of 32381 from donations in previous years.</p> <p>Fewer childcare hours have been delivered so this accounts for the fall in income of 8.6%.</p> <p>Despite the ongoing cost of living crisis the bills and consumables did not rise by much, but staff costs have increased by 8.5% which can in the main be attributed to the 9.7% pay rise implemented from January 2023</p> <p>Total assets at the end of the year (31st August 2023) were £49,721 so providing a safe buffer should it be needed.</p> <p>Aaron is happy to stay on as Treasurer.</p>

<p>5. Manager's Report</p>	<p>Pamela thanked Playgroup staff, Mel and the committee for all their hard work. She went on to thank both Jo and Donna who are both stepping down from the committee tonight. A combined total from them of 10 years service to Playgroup.</p> <p>Pamela thanked all committee members for their support and help throughout the year when other members of staff have been unable to work. She went on to say how touched she had felt by all the amazing fundraising efforts this last year and was pleased to report that a Playgroup record of in excess of £9000 has been raised.</p> <p>The changes in Playgroup staff were mentioned, Claire left at Easter, followed shortly after by Sam. Gemma kindly stepped in toto Claire's role for the summer term whilst a replacement was advertised for. Pamela went on to thank Gemma who has agreed to continue covering 2 sessions at Playgroup until a suitable replacement is found.</p> <p>Rachel has become Setting Supervisor and she is now working towards her Level 5 qualification supported by Playgroup and the DFE.</p> <p>Lisa has now joined permanently and will be working one session a week, whilst continuing at Forest School and working on her Level 5 qualification externally.</p>
<p>6. Election of Officers</p>	<p>There were no new officers elected.</p> <p>The following officers resigned: Donna Lawrence Jo Everest</p>
<p>7. The next meeting</p>	<p>The next meeting followed immediately afterwards.</p>

Registered number
07909123

Twyford Playgroup
Report and Accounts
31 August 2023

**Twyford Playgroup
Report and accounts
Contents**

	Page
Company information	1
Directors' report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Statement of changes in equity	7
Notes to the accounts	8

**Twyford Playgroup
Company Information**

Directors

Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron Mcloughlin
Hollie McLoughlin
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

Accountants

Conker Accountancy Limited
Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

Registered number

07909123

Twyford Playgroup**Registered number: 07909123****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2023.

Principal activities

The company's principal activity during the year continued to be a playgroup.

Directors

The following persons served as directors during the year:

Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron Mcloughlin
Hollie McLoughlin
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and

Twyford Playgroup

Registered number: 07909123

Directors' Report

- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 March 2024 and signed on its behalf.

Aaron Mcloughlin
Director

**Twyford Playgroup
Accountants' Report**

**Accountants' report to the directors of
Twyford Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Conker Accountancy Limited
Accountants

Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

22 March 2024

**Twyford Playgroup
Profit and Loss Account
for the year ended 31 August 2023**

	2023 £	2022 £
Turnover	91,286	99,264
Cost of sales	(71,054)	(64,069)
Gross profit	<u>20,232</u>	<u>35,195</u>
Administrative expenses	(18,143)	(18,729)
Operating profit	<u>2,089</u>	<u>16,466</u>
Interest receivable	149	2
Profit before taxation	<u>2,238</u>	<u>16,468</u>
Tax on profit	-	-
Profit for the financial year	<u>2,238</u>	<u>16,468</u>

Twyford Playgroup
Registered number:
Balance Sheet
as at 31 August 2023

07909123

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		49,721	47,483
Creditors: amounts falling due within one year			
	3	(100)	(100)
Net current assets		<u>49,621</u>	<u>47,383</u>
Net assets		<u>49,621</u>	<u>47,383</u>
Capital and reserves			
Profit and loss account		49,621	47,383
Shareholder's funds		<u>49,621</u>	<u>47,383</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aaron Mcloughlin
 Director
 Approved by the board on 22 March 2024

**Twyford Playgroup
Statement of Changes in Equity
for the year ended 31 August 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2021	-	-	-	30,915	30,915
Profit for the financial year				16,468	16,468
At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,383</u>	<u>47,383</u>
At 1 September 2022	-	-	-	47,383	47,383
At 31 August 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,621</u>	<u>49,621</u>

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2023

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2023	2022
Number	Number

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2023

Average number of persons employed by the company	<u>8</u>	<u>8</u>
3 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>100</u>	<u>100</u>

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2023

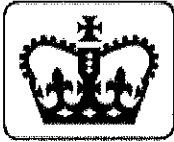
This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	91,286	99,264
Cost of sales	(71,054)	(64,069)
Gross profit	<hr/> 20,232	<hr/> 35,195
Administrative expenses	(18,143)	(18,729)
Operating profit	<hr/> 2,089	<hr/> 16,466
Interest receivable	149	2
Profit before tax	<hr/> <hr/> 2,238	<hr/> <hr/> 16,468

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	<u>91,286</u>	<u>99,264</u>
Cost of sales		
Purchases	742	42
Direct labour	<u>70,312</u>	<u>64,027</u>
	<u>71,054</u>	<u>64,069</u>
Administrative expenses		
Employee costs:		
Pensions	4,360	4,131
Temporary staff and recruitment	330	144
Staff training and welfare	<u>985</u>	<u>1,019</u>
	<u>5,675</u>	<u>5,294</u>
Premises costs:		
Rent	6,000	6,000
Cleaning	<u>400</u>	<u>602</u>
	<u>6,400</u>	<u>6,602</u>
General administrative expenses:		
Stationery and printing	419	928
Insurance	902	876
Equipment expensed	2,438	3,894
Software	734	105
Sundry expenses	<u>878</u>	<u>468</u>
	<u>5,560</u>	<u>6,271</u>
Legal and professional costs:		
Accountancy fees	375	375
Other legal and professional	<u>133</u>	<u>187</u>
	<u>508</u>	<u>562</u>
	<u>18,143</u>	<u>18,729</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name TWYFORD PLAYGROUP

On accounts for the year ended

31/08/2023

Charity no (if any)

1147224

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 31/08/2023

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 15/03/2024

Name: CAROLINE AMBLER

Relevant professional qualification(s) or body (if any):

CONKER ACCOUNTANCY LTD

Address:

UNIT 1 CHANDLERS HOUSE
GANDERS BUSINESS PARK
KINGSLEY, CU35 9LU

Only complete if the examiner needs to highlight 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.

TWYFORD PLAYGROUP

England & Wales - Charity number 1147226

Accounts



Annual General Meeting Minutes

Venue: The Gilbert Room, Twyford Parish Hall

Date: 12th October 2022 at 8 pm

Item	Comment
1. Welcome & Apologies	<p>Present: Pamela Lawrence, Catherine Thomas, Gemma Gregory, Rebekeh Temple, Lisa Williamson, Aaron McLoughlin, Lotte Bennett, Donna Lawrence, Felicity Bowen</p> <p>Apologies: Mel Simpson, Jo Everest, Hollie McLoughlin</p> <p>Meeting chaired by Pamela Lawrence in Mel's absence</p>
2. Minutes from Previous Meeting	<p>The minutes of the last AGM held on 11th October 2021 were approved and will be signed off on Mel's return from holiday.</p>
3. Chairman's Report	<p>Read by Catherine in Mel's absence.</p> <p>Mel thanked the Committee for staying on in their voluntary roles for this academic year.</p> <p>She thanked Pamela and her team for the continuing hard work, patience and dedication to the children and their families.</p> <p>A big thank you was given to the fundraising team for their efforts during the last year and the work that has been done so far on advertising and the new upcoming website.</p>
4. Manager's Report	<p>Pamela thanked everyone for continuing to stay on the Committee for this academic year.</p> <p>The Manager said the last year had been challenging in terms of Covid and the issues it had caused in terms of staff illness and running the setting when staff were ill or having to stay home because their children were off school ill. The team worked hard to cover sessions and Pamela thanked Gemma and the rest of the bank staff for their support.</p> <p>March 2021 saw the Ofsted inspection. Unfortunately, Playgroup dropped from Outstanding to Good.</p> <p>As a result of the Ofsted inspection Pamela has instigated an ECCRS (Early Childhood Environment Rating Scale) to assess the quality of the children's learning environments. This means that certain areas have been allocated to each staff member and there has been a delegation of tasks for improving each area of learning within the setting.</p> <p>Pamela thanked the team for all their fundraising efforts during the last year.</p>

	<p>There have been staff changes during this last year. Ellie and Nilum have both left Playgroup, Sam has joined as a full-time member with Gemma joining the team as bank staff. Knowing that this academic year is lower in numbers it was decided not to hire any more additional staff. Currently running with 4 in ratio staff and Gemma to cover is working well.</p> <p>Pamela told the Committee that the Summer Term ended with a wonderful Sports Day at Hunters Park.</p> <p>Pamela closed by saying that The Parish Hall continue to be supportive of Playgroup and Sonia has confirmed that we will stay on the same rent for this year.</p>
<p>5. Treasurer's Report</p>	<p>The accounts were circulated.</p> <p>There is a profit of £16k due to fundraising and a very generous donation.</p> <p>Receipts £99k Payments £82k</p> <p>Katy is forecasting a £7k shortfall this quarter which goes forward to a £20-30k shortfall for the whole year.</p> <p>If fundraising is as good as it was during the last year then potentially any losses could be wiped out.</p>
<p>7. The next meeting</p>	<p>The next meeting will be held immediately</p> <p>The Chair thanked everyone for coming and the AGM was closed.</p>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Twyford Playgroup

**On accounts for the year
ended**

31/08/2022	Charity no (if any)	1147226
------------	--------------------------------	---------

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 ~~31/08/2022~~.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date: 23/05/2023

Name: Caroline Ambler

**Relevant professional
qualification(s) or body
(if any):**

Conker Accountancy Ltd

Address:

Unit 1 Chandlers House
Ganders Business Park
Kingsley, GU35 9LU

Only complete if the examiner needs to highlight 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.

Registered number
07909123

Twyford Playgroup
Report and Accounts
31 August 2022

**Twyford Playgroup
Report and accounts
Contents**

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

**Twyford Playgroup
Company Information**

Directors

Francesca Carr-Roberts
Richard Sellars
Freya Winkless Fixler
Corrina Cottrell
Tracey Nutbeam
Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron McLoughlin
Hollie McLoughlin
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

Accountants

Conker Accountancy Limited
Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

Registered number

07909123

Twyford Playgroup

Registered number: 07909123

Directors' Report

The directors present their report and accounts for the year ended 31 August 2022.

Principal activities

The company's principal activity during the year continued to be a playgroup.

Directors

The following persons served as directors during the year:

Francesca Carr-Roberts
Richard Sellars
Freya Winkless Fixler
Corrina Cottrell
Tracey Nutbeam
Pamela Lawrence
Gemma Gregory
Joanne Everest
Lisa Thomas
Rebekah Temple
Aaron Mcloughlin
Hollie McLoughlin
Donna Lawrence
Charlotte Bennett
Felicity Bowen
Melissa Simpson

This report was approved by the board on 19 May 2023 and signed on its behalf.

Aaron Mcloughlin
Director

**Twyford Playgroup
Accountants' Report**

**Accountants' report to the directors of
Twyford Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Conker Accountancy Limited
Accountants

Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

19 May 2023

**Twyford Playgroup
Profit and Loss Account
for the year ended 31 August 2022**

	2022 £	2021 £
Turnover	99,264	80,768
Cost of sales	(64,069)	(65,397)
Gross profit	<u>35,195</u>	<u>15,371</u>
Administrative expenses	(18,729)	(15,125)
Operating profit	<u>16,466</u>	<u>246</u>
Interest receivable	2	16
Profit before taxation	<u>16,468</u>	<u>262</u>
Tax on profit	-	-
Profit for the financial year	<u>16,468</u>	<u>262</u>

Twyford Playgroup
Registered number:
Balance Sheet
as at 31 August 2022

07909123

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		47,483	30,915
Net current assets		<u>47,383</u>	<u>30,915</u>
Net assets		<u>47,383</u>	<u>30,915</u>
Capital and reserves			
Profit and loss account		47,383	30,915
Shareholder's funds		<u>47,383</u>	<u>30,915</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aaron Mcloughlin
Director
Approved by the board on 19 May 2023

**Twyford Playgroup
Statement of Changes in Equity
for the year ended 31 August 2022**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2020	-	-	-	30,653	30,653
Profit for the financial year				262	262
At 31 August 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,915</u>	<u>30,915</u>
At 1 September 2021	-	-	-	30,915	30,915
Profit for the financial year				16,468	16,468
At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,383</u>	<u>47,383</u>

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2022

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2022	2021
Number	Number

**Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2022**

Average number of persons employed by the company	<u>8</u>	<u>8</u>
---	----------	----------

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	99,264	80,768
Cost of sales	(64,069)	(65,397)
Gross profit	<hr/> 35,195	<hr/> 15,371
Administrative expenses	(18,729)	(15,125)
Operating profit	<hr/> 16,466	<hr/> 246
Interest receivable	2	16
Profit before tax	<hr/> <hr/> 16,468	<hr/> <hr/> 262

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	<u>99,264</u>	<u>80,768</u>
Cost of sales		
Purchases	42	2,145
Direct labour	<u>64,027</u>	<u>63,252</u>
	<u>64,069</u>	<u>65,397</u>
Administrative expenses		
Employee costs:		
Pensions	4,131	2,812
Temporary staff and recruitment	144	406
Staff training and welfare	<u>1,019</u>	<u>887</u>
	5,294	4,105
Premises costs:		
Rent	6,000	6,000
Cleaning	<u>602</u>	<u>1,325</u>
	6,602	7,325
General administrative expenses:		
Telephone and fax	-	40
Stationery and printing	928	267
Insurance	876	861
Equipment expensed	3,894	838
Software	105	79
Sundry expenses	<u>468</u>	<u>1,136</u>
	6,271	3,221
Legal and professional costs:		
Accountancy fees	375	375
Other legal and professional	<u>187</u>	<u>99</u>
	562	474
	<u>18,729</u>	<u>15,125</u>



Twyford Playgroup

Reserve Policy

Statement of intent

We recognise that planning and financial management are important for the future financial security of our setting. This reserve policy will assist committee members when planning and budgeting. We will publish this policy in our annual report as is legally required by the Charity Commission.

Aim

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our setting need to close.

Method

We hold regular committee meetings to make decisions about the current and future management of the setting.

At each meeting of the committee the Treasurer shall normally present an up to date written statement of accounts. All decisions made by the committee should be made in view of the current financial situation of the setting and the required reserves.

We will aim to build and maintain a reserve of £30,000, approximately one and a half terms income.

The committee will annually review this reserve level to ensure that it will meet the following:

- Statutory redundancy liability for all staff.
- Pay for the notice period required to be given to staff.
- Outstanding holiday pay entitlement for staff.
- Outstanding bills such as premises rent.

In addition this reserve will include a small contingency to cover a temporary shortfall, for example due to low children numbers in the Autumn term.

Key points about charity reserves:

- Charity law requires any income received by a charity to be spent within a reasonable period of receipt. Trustees should be able to justify the holding of income as reserves.
- Reserves are that part of a charity's unrestricted income funds that is freely available to spend.

- Where the trustees have a reserves policy, this policy must be set out in the trustees' annual report.
- If the trustees have not set a reserves policy, this should be stated in the trustees' annual report.
- A good reserves policy takes into account the charity's financial circumstances and other relevant factors.
- It is good practice to monitor the level of reserves held throughout the year.
- It is good practice to keep the reserves policy under review to ensure it meets a charity's changing needs and circumstances.

This policy was adopted at a meeting of Twyford Playgroup Committee

Held on (date)

Signed on behalf of the Management Committee

Chair of Management Committee

Date of next review:

TWYFORD PLAYGROUP

England & Wales - Charity number 1147226

Accounts



Annual General Meeting Minutes

Venue: The Bugle, Twyford

Date: 11th October 2021 at 7 pm

Item	Comment
<p>1. Welcome & Apologies</p>	<p>Present: Pamela Lawrence, Richard Sellars, Cesca Carr-Roberts, Freya Fixler, Gemma Gregory, Jo Everest, Catherine Thomas, Corrina Cottrell, Rebekeh Temple, Lisa Williamson,</p> <p>In attendance: Felicity Bowen, Lotte Bennett, Mel Simpson, Hannah Broad, Hollie McCloughlin</p> <p>Apologies: Tracy Nutbeam</p>
<p>2. Minutes from Previous Meeting</p>	<p>The minutes of the last AGM held on 6st October 2020 were approved and signed.</p>
<p>3. Chairman's Report</p>	<p>Cesca thanked Pamela, the playgroup staff and committee for all of their hard work over the challenging times of the last year. Cesca continued to praise Pamela and her team for keeping the playgroup up and running, their kindness and for the nurturing environment that they provide.</p> <p>The Chairman confirmed that Richard is stepping down from the role of Treasurer along with Freya, Tracy and Corrina. They were all thanked for their hard work during their time on the committee.</p> <p>The Chairman informed the committee that she is herself looking to step down over the next few weeks once a new Chair is confirmed. New members to the committee will need to complete a DBS check and an EY2 form for Ofsted. To ensure that everything discussed at the meetings remains confidential a confidentiality agreement will also need to be signed.</p> <p>There are vacancies for the roles of Chair, Treasurer, HR Officer and Fundraising committee members.</p> <p>Cesca reminded everyone that we ask for a minimum 2 year commitment and that we must keep a balance of 60/40 of existing parents and non Twyford Playgroup parents.</p>

<p>4. Treasurer's Report</p>	<p>Current back account as follows: £28,651.98 in community account £20,470.22 in Active Saver Total £49,122.20</p> <p>Figures are currently looking very good despite the 12k loss that was forecast for last summer term. Katy has forecast a loss of £5,980 for the Autumn term but we remain hopeful the Pamela will be able to have better news as the numbers of children attending playgroup are now forecast to increase.</p> <p>The Treasurer went on to summarise the challenges that playgroup has faced whilst he has been Treasurer but through determination and hard work of the committee and Katy, along with the support of the villagers playgroup is still continuing. Richard continued by saying that whilst he is still on the Parish Council for another year he will continue to support Playgroup in their dealings with it.</p>
<p>5. Manager's Report</p>	<p>Pamela gave a heartfelt thank you to Cesca for being Chair for the last 4 years and being on the committee for a total of 6 years. Her support through all the complex situations that have arisen, her tireless fundraising efforts have been endless and she will be missed.</p> <p>Richard was also thanked for his support through the years with all the invoicing and funding, attending Parish Hall meetings on our behalf and attending many fund raising events.</p> <p>Thanks was also given to Freya, Tracy and Corrina who are also stepping down.</p> <p>The Manager went on to say that the last year has been a very challenging one with the ongoing impact of Covid 19. There was just one day of closure due to the pandemic in February '21. In the Spring Term we welcomed a large amount of 2 year olds, the largest in the 21 years that Pamela has been working at playgroup. All have settled in well. The Summer Term ended with a superb Sports day at Hunters Park.</p> <p>Pamela acknowledged the local communities fundraising efforts over the last year to support playgroup through this difficult year including Duncan who raised a substantial amount for playgroup.</p> <p>Chloe who had been a valuable member of staff left playgroup in July and due to the level of numbers we have been unable to replace her. Ellie and Nilum have made the decision to reduce their hours. Clare Crow remains on long term sick leave following on from her Covid complications.</p> <p>There are currently 24 children on role with 3 more due to join this academic year, but sadly we will lose 20 of the 24 to school next year so a real effort needs to be made to sell playgroup in our community.</p>

<p>6. Election of Officers</p>	<p>Freya, Corrina, Richard and Tracy have resigned from the Committee</p> <p>The following roles were elected: Committee Members: Felicity Bowen voted in by Pamela and Catherine Mel Simpson (Safeguarding and Chair) voted in by Cesca and Freya Lotte Bennett voted in by Gemma and Freya Hollie McLoughlin (Safeguarding) voted in by Pamela and Jo Aaron McLoughlin (Treasurer) voted in by Richard and Pamela Donna Lawrence voted in by Cesca and Pamela</p> <p>The following officers were re- elected: Francesca Carr-Roberts (Chairman) Pamela Lawrence (Manager) Catherine Thomas (Secretary) Gemma (Health and Safety Officer)</p> <p>Committee members: Jo Everest (Fundraising) Lisa Williamson Rebekeh Temple</p> <p>Hannah Broad has said that whilst she does not wish to join the committee at this stage she is happy to help out at fundraising events.</p>
<p>7. The next meeting</p>	<p>The next meeting will be held immediately</p> <p>The Chair thanked everyone for coming and the AGM was closed.</p>

Registered number
07909123

Twyford Playgroup
Report and Accounts
31 August 2021

**Twyford Playgroup
Report and accounts
Contents**

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

Twyford Playgroup Company Information

Directors

Francesca Carr-Roberts
Richard Sellars
Pamela Lawrence
Freya Winkless Fixler
Gemma Gregory
Joanne Everest
Corrina Cottrell
Lisa Thomas
Tracey Nutbeam
Rebekah Temple
Aaron Mcloughlin

Accountants

Conker Accountancy Limited
Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

Registered number

07909123

Twyford Playgroup**Registered number: 07909123****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2021.

Principal activities

The company's principal activity during the year continued to be a playgroup.

Directors

The following persons served as directors during the year:

Francesca Carr-Roberts
Richard Sellars
Pamela Lawrence
Freya Winkless Fixler
Gemma Gregory
Joanne Everest
Corrina Cottrell
Lisa Thomas
Tracey Nutbeam
Rebekah Temple

This report was approved by the board on 4 April 2022 and signed on its behalf.

Aaron Mcloughlin
Director

**Twyford Playgroup
Accountants' Report**

**Accountants' report to the directors of
Twyford Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Conker Accountancy Limited
Accountants

Chandlers House
Ganders Business Park
Kingsley
Hampshire
GU35 9LU

4 April 2022

**Twyford Playgroup
Profit and Loss Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Turnover	80,768	73,132
Cost of sales	(65,397)	(60,661)
Gross profit	<u>15,371</u>	<u>12,471</u>
Administrative expenses	(15,125)	(11,272)
Operating profit	<u>246</u>	<u>1,199</u>
Interest receivable	16	46
Profit before taxation	<u>262</u>	<u>1,245</u>
Tax on profit	-	-
Profit for the financial year	<u><u>262</u></u>	<u><u>1,245</u></u>

Twyford Playgroup
Registered number:
Balance Sheet
as at 31 August 2021

07909123

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		30,915	30,653
Net current assets		<u>30,915</u>	<u>30,653</u>
Net assets		<u>30,915</u>	<u>30,653</u>
Capital and reserves			
Profit and loss account		30,915	30,653
Shareholder's funds		<u>30,915</u>	<u>30,653</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aaron Mcloughlin

Director

Approved by the board on 4 April 2022

**Twyford Playgroup
Statement of Changes in Equity
for the year ended 31 August 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2019	-	-	-	29,408	29,408
Profit for the financial year				1,245	1,245
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,653</u>	<u>30,653</u>
At 1 September 2020	-	-	-	30,653	30,653
At 31 August 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,915</u>	<u>30,915</u>

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2021

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021	2020
	Number	Number

Twyford Playgroup
Notes to the Accounts
for the year ended 31 August 2021

Average number of persons employed by the company

8

8

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	80,768	73,132
Cost of sales	(65,397)	(60,661)
Gross profit	<u>15,371</u>	<u>12,471</u>
Administrative expenses	(15,125)	(11,272)
Operating profit	<u>246</u>	<u>1,199</u>
Interest receivable	16	46
Profit before tax	<u><u>262</u></u>	<u><u>1,245</u></u>

Twyford Playgroup
Detailed profit and loss account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	<u>80,768</u>	<u>73,132</u>
Cost of sales		
Purchases	2,145	326
Direct labour	<u>63,252</u>	<u>60,335</u>
	<u>65,397</u>	<u>60,661</u>
Administrative expenses		
Employee costs:		
Pensions	2,812	2,506
Temporary staff and recruitment	406	-
Staff training and welfare	<u>887</u>	<u>169</u>
	<u>4,105</u>	<u>2,675</u>
Premises costs:		
Rent	6,000	4,500
Cleaning	<u>1,325</u>	<u>542</u>
	<u>7,325</u>	<u>5,042</u>
General administrative expenses:		
Telephone and fax	40	60
Postage	-	16
Stationery and printing	267	693
Insurance	861	860
Equipment expensed	838	1,188
Software	79	95
Sundry expenses	<u>1,136</u>	<u>-</u>
	<u>3,221</u>	<u>2,912</u>
Legal and professional costs:		
Accountancy fees	375	375
Other legal and professional	<u>99</u>	<u>268</u>
	<u>474</u>	<u>643</u>
	<u>15,125</u>	<u>11,272</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Twyford Playgroup

On accounts for the year ended

31/08/2021 Charity no (if any) 1147226

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

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 04/05/2022

Name: Caroline Ambler

Relevant professional qualification(s) or body (if any):

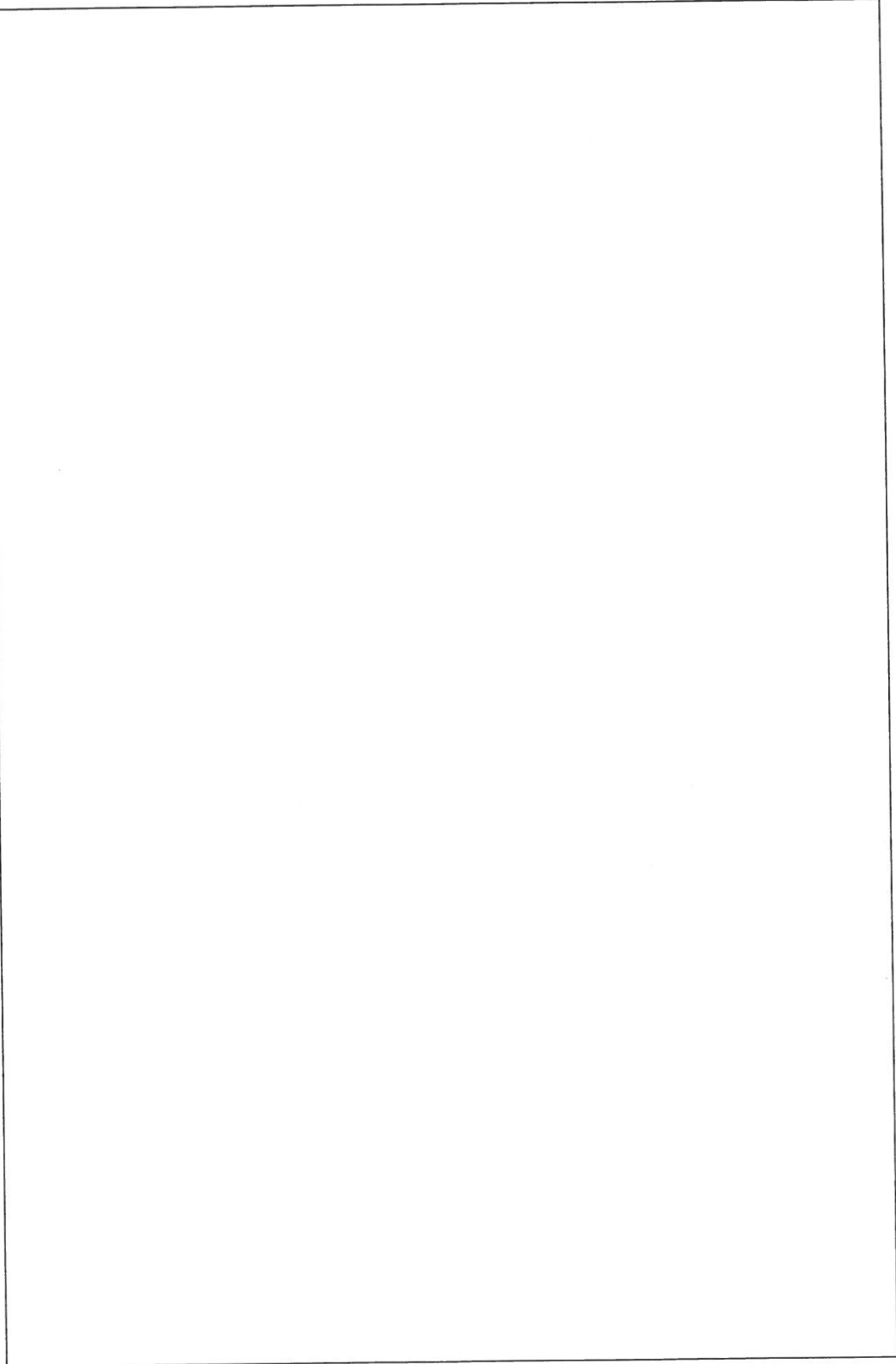
Conker Accountancy Ltd

Address:

Unit 1 Chandlers House
Ganders Business Park
Kingsley, GU35 9LU

Only complete if the examiner needs to highlight 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.



TWYFORD PLAYGROUP

England & Wales - Charity number 1147226

Accounts



Annual General Meeting Minutes

Venue: The Bugle, Twyford

Date: 6th October 2020 at 7 pm

Item	Comment
<p>1. Welcome & Apologies</p>	<p>Present: Pamela Lawrence, Richard Sellars, Cesca Carr-Roberts, Freya Fixler, Gemma Gregory, Jo Everest, Catherine Thomas, Jo Robb, Tracy Nutbeam, Corrina Cottrell</p> <p>In attendance: Rebekeh Temple</p>
<p>2. Minutes from Previous Meeting</p>	<p>The minutes of the last AGM held on 1st October 2019 were approved and signed.</p>
<p>3. Chairman's Report</p>	<p>Cesca thanked Pamela, the Playgroup staff and committee for all of their hard work over the very difficult last year. Cesca continued to praise Pamela and her team for continuing to put the needs of the children as top priority and thanked them for their care and kindness. She went on to thank the current committee and those staying on to help Playgroup get through what might be a tough financial year ahead.</p> <p>The Chairman confirmed that Jo Robb will be standing down this year and that Rebekeh Temple has volunteered to join the Committee. Rebekeh was then informed a DBS check was required and an EY2 form for Ofsted.</p> <p>The numbers of children are looking low for this year going forward and staff have scaled back on some hours. It is hoped that Playgroup may be able to claim some staff hours through the new Job Support Scheme.</p> <p>The Parish Hall committee has been very supportive offering a rent reduction for the next two years and allowing us sole use of the Gilbert room.</p> <p>Numbers for the following academic year September 2021 look a lot more positive.</p>
<p>4. Treasurer's Report</p>	<p>Current back account as follows: £5,172.55 in community account £25,454.18 in Active Saver Total £30,626.73</p> <p>The Treasurer informed everyone that the 19/20 figures have been surprising considering a loss had been predicted but instead had shown a small profit.</p>

	<p>The pandemic had caused Playgroup to eat into its reserves of almost £13k but this was to have been expected under the circumstances.</p> <p>The accounts to August 2020 were circulated.</p> <p>Richard told everyone that Katy's forecast for the coming Autumn Term 20/21 would see a loss of £5k but hopefully Hampshire County Council will honour their match funding as they did during our spring/summer term and then Playgroup would break even.</p> <p>The spring/summer term 2021 looks like things will pick up and fingers crossed it is possible Playgroup will end on a secure footing.</p> <p>Richard informed the committee that Katy has now been the bookkeeper for three years and is a real asset to Playgroup.</p> <p>Richard and Katy will sign the accounts for this last year.</p> <p>It was suggested by the Treasurer that the Parish Hall committee be thanked for their ongoing support of Playgroup during these trying times. They have said that they will give Playgroup as much help as they can.</p> <p>Richard will be resigning as Treasurer at the end of this year 20/21.</p>
<p>5. Manager's Report</p>	<p>The Manager report that Autumn term 2019 had seen 21 children on role which had increased to 23 in the Spring Term. 4 had SEN and were supported on a one to one basis. The Autumn term was very successful and enjoyable leading up to a Christmas event for parents and carers.</p> <p>Spring term started well but due to Covid 19 the decision was made to close Playgroup on Tuesday 17th March 2020. One member of staff was able to be furloughed and the rest were away from work on full pay. During this time the staff all completed a large volume of online training.</p> <p>Margaret Stillman who had been a valued member of the team for 5 years left in May 2020 to take up a role at Twyford St Mary's.</p> <p>Playgroup reopened on June 1st 2020. Due to Government and Local Authority guidelines Playgroup was only able to accommodate the children aged 3 and 4 years that were due to start school in September, along with SEN, vulnerable, key worker and adopted children. This made up 2 bubbles of 8 children with 4 staff working 4 sessions of 3 hours. On a Friday morning a bespoke 2 hour session was run for a child with a poorly sibling who was unable to attend the bubble sessions.</p> <p>All toys, equipment and the setting was thoroughly cleaned in line with the current guidelines.</p> <p>Pamela informed everyone that she felt the sessions were hugely beneficial to those children that attended.</p> <p>Four Educational Healthcare Plans have been applied for of which one is in place and two are agreed.</p>

	<p>The Manager thanked Cesca and the Committee for all their support and for the fundraising that had been organised during the year. Her staff were thanked for their ability to cope with the disruption and worry that Covid had brought to the setting and she went on to say how proud of them she feels.</p>
<p>6. Election of Officers</p>	<p>Jo Robb has resigned from the Committee</p> <p>The following roles were elected: Committee Members: Rebekeh Temple</p> <p>The following officers were re- elected: Francesca Carr-Roberts (Chairman) Richard Sellars (Treasurer) Pamela Lawrence (Manager) Catherine Thomas (Secretary) Gemma (Health and Safety Officer)</p> <p>Committee members: Tracey Nutbeam Freya Fixler Corrina Cottrell Jo Robb</p>
<p>7. The next meeting</p>	<p>The next meeting will be held immediately due to the restrictions from Covid and the uncertainty surrounding the possibility of all meeting up again in the near future. The Chair thanked everyone for coming and the AGM was closed.</p>

Twyford Playgroup**Receipts and Payments Account for the year ended 31 August 2020**

Cash book balance brought forward at 01.09.19

£29,408.67

from Statement of Assets and Liabilities 2019

	Unrestricted	Restricted
RECEIPTS		
Fees from Parents	£7,122.06	
Childcare Vouchers	£1,990.00	
EYE Funding	£53,452.75	
Registration Fees	£445.00	
SEN Funding	£3,757.50	
Fundraising	£2,943.53	
Grants	£0.00	
Milk	£70.74	
Snack	£478.50	
Donations	£580.00	
Interest	£44.79	
Petty Cash	£0.00	
Other	£2,187.34	
Cash	-£29.72	
<i>Total Receipts</i>	<i>£73,042.49</i>	<u><u>£73,042.49</u></u> <u><u>£102,451.16</u></u>

	Unrestricted	Restricted
PAYMENTS		
Premises	£4,500.00	
Wages	£60,334.77	
Pensions	£2,505.67	
Bills (inc Insurance)	£1,562.89	
Petty Cash	£235.00	
Equipment	£1,309.30	
Stationary	£772.13	
Utility	£455.10	
Fundraising	£0.00	
Training	£67.00	
Other	£55.90	
<i>Total Payments</i>	<i>£71,797.76</i>	<i>£71,797.76</i>

Cash book carried forward at 31-08-20

£30,653.40**Statement of Assests & Liabilities at Year end 31 August 2020**

Cash Funds	£26.67	
Current Account Balance	£5,172.55	
Less cheques not cleared		
Saver Account Balance	£25,454.18	
		<u><u>£30,653.40</u></u>

Other Monetary Assets

None

Investment Assets

None

Liabilities

None

Assests retained for the Charity's own use

Various



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

TWYFORD PLAYGROUP

On accounts for the year ended

31ST AUGUST 2020

Charity no (if any)

114 7226

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 31 08 2020.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20/4/2021

Name:

TRACEY BIRD

Relevant professional qualification(s) or body (if any):

CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE

CANDERS BUSINESS PARK, KINGSLEY

HAMPSHIRE, GU35 9LU

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.