

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales · Charity number 1147606

Details

Status Registered

Legal form Charitable company

Company number [07301384](#)

Registered 2012-06-07

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

Contact

Address St. Johns Green Cp School
38 St. Johns Green
Colchester
CO2 7HE

Phone 01206530665

Email sjgpg81@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:A) OFFERING APPROPRIATE PLAY 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 ABILITYB) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREASC) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Playgroup offering pre-school children places for government funded and privately funded sessions.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£187,939	£197,152	-	-
2024-08-31	£151,521	£173,195	-	-
2023-08-31	£158,061	£179,695	-	-
2022-08-31	£140,805	£161,445	-	-
2021-08-31	£125,701	£125,567	-	-

Trustees

Name	Role	Appointed
Tina Bourne	Chair	2020-01-01
Pauline Nairac		2024-05-17
Richard Bourne		2020-07-13
Semra Sahinoglu		2024-05-17

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales - Charity number 1147606

Accounts

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

ST JOHN'S GREEN PLAYGROUPOUT LTD

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Draft V2 as at 4th February 2026

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ST JOHN'S GREEN PLAYGROUP LTD

LEGAL & ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

Charity number	1147606
Company registration number	07301384
Registered Office	St John's Green School St John's Green Colchester Essex CO2 7HE
Trustees	Tina Bourne Richard Bourne Semra Sahinoglu Pauline Nairac
Independent examiners	Community360 Winsleys House High Street Colchester Essex CO1 1UG

ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

	Note	2025 Total £	2024 Total £
Incoming resources			
Charitable activities	2	187,939	151,521
Total incoming resources		187,939	151,521
Resources expended			
Charitable activities	3	197,152	173,195
Total resources expended		197,152	173,195
Net incoming resources		(9,213)	(21,674)
Funds at 1 September 2024		12,638	34,312
Funds at 31 August 2025		3,425	12,638

Notes on pages 8 to 10 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2025

Draft V2 as at 4th February 2026

	Note	2025 Total £	2024 Total £
Fixed assets			
Tangible asset	7	886	5,886
Current assets			
Debtors		1,867	3,352
Cash at bank and in hand		19,896	23,778
		<u>21,764</u>	<u>27,131</u>
Current liabilities			
Creditors	6	<u>19,225</u>	<u>20,378</u>
		19,225	20,378
Net current assets		<u>2,539</u>	<u>6,752</u>
Net assets		<u><u>3,425</u></u>	<u><u>12,638</u></u>
Funds			
Unrestricted funds		<u>3,425</u>	<u>12,638</u>
		<u><u>3,425</u></u>	<u><u>12,638</u></u>

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed

Richard Bourne

Date

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

1. Accounting Policies

Charity information

St John's Green Playgroup Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is St John's Green School, St John's Green, Colchester, Essex, CO2 7HE.

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

Tangible fixed assets and depreciation cont.

Fixtures & fittings 25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

2. Incoming resources from charitable activities	2025	2024
	£	£
Funding	171,399	132,951
Fees	16,497	18,498
Other income	44	72
	187,939	151,521

3. Costs of charitable activities	2025	2024
	£	£
Salaries	155,697	139,997
Professional fees	3,886	1,440
Depreciation	5,000	5,000
Dues and subscriptions	1,142	3,956
Donation	155	-
Activity costs	2,945	1,782
Equipment	769	831
Food, supplies, etc	1,403	1,703
Insurances	1,198	814
Printing, postage and stationery	654	949
Rent or lease of buildings	22,093	16,139
Telephone	205	190
Training	1,143	563
Sundry expense	862	- 168
	197,152	173,195

4. Staff and key management personnel

Average staff employed during the year was 8 (2024: 9)

No employee received emoluments of more than £60,000 during the year.

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

5. Debtors	2025	2024
	£	£
Debtor	950	2,613
Prepayment	917	739
	<u>1,867</u>	<u>3,352</u>
6. Creditors	2025	2024
	£	£
Other creditors and accruals	16,008	20,378
Income in advance	3,217	-
	<u>19,225</u>	<u>20,378</u>
7. Fixed assets		Fixtures & Fittings
		£
Cost as at 31 August 2024		25,002
Additions		-
Cost as at 31 August 2025		<u>25,002</u>
Depreciation as at 31 August 2024		19,116
Charge for the year		5,000
Depreciation as at 31 August 2025		<u>24,116</u>
Net book value as at 31 August 2025		<u>886</u>
Net book value as at 31 August 2024		<u>5,886</u>

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales - Charity number 1147606

Accounts

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024



ST JOHN'S GREEN PLAYGROUP LTD

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ST JOHN'S GREEN PLAYGROUP LTD

LEGAL & ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 AUGUST 2024

Charity number	1147606
Company registration number	07301384
Registered Office	St John's Green School St John's Green Colchester Essex CO2 7HE
Trustees	Tina Bourne Richard Bourne Semra Sahinoglu Pauline Nairac
Independent examiners	Community360 Winsleys House High Street Colchester Essex CO1 1UG

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

St John's Green Playgroup Ltd Company No 07301384

The setting has gone from strength to strength this year. Ofsted visited on 9 January 2024 and were impressed with the changes in the setting. Consequently, the setting returned to its previous GOOD outcome in each of the four categories. Trustees recognise the hard work and dedication of all staff in reaching this goal. Comments from Ofsted include:

- The manager and staff have worked hard since the last inspection to ensure they follow the safeguarding procedures. Recent training has helped staff to feel more confident about reporting concerns and talking openly about safeguarding children.
- The manager and the staff team have made improvements to the playgroup. The manager regularly conducts training, supervision and observations of the staff's practice to support the staff to improve their teaching of the curriculum. However, the manager recognises that, on occasion, some members of staff do not always implement children's learning as effectively as others and the manager is aware that they need further coaching to enhance their practice and skills.

Key actions, which Trustees are supporting Setting Manager with, resulting from the Ofsted Inspection were:

- Support staff to continue to develop their knowledge and implementation of the curriculum, including their teaching skills
- Support staff to strengthen their questioning techniques to give children time to think about and respond with their answers.

The setting remains popular as a local choice for pre-school provision and there is a waiting list for all sessions.

The setting continues to have a strong relationship with external partners such as: Health Visiting team, Family Solutions and our allocated Inclusion Partner.

Our Trustees are Tina Bourne, Richard Bourne, Semra Sahinoglu and Pauline Nairac. During the year we said farewell to two of our Trustees who were linked with the adjoining school.

All Trustees have updated DBS checks and meet with the Setting Manager to check on Safeguarding, Health & Safety and other procedural matters. Trustees provide strategic direction as well as a listening ear on operational matters.

STAFFING

The setting has had a stable staff of 9 employees this year. Chelsey Baker and Emma Hayes remain as Manager and Deputy Manager.

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

TRAINING

All first aid and safeguarding training is up to date. Greater use has been made of supervision and focussed observations to improve teaching and learning opportunities since the January 2024 Ofsted, in line with the key action points.

Staff have access to a portal for annual Level 2 training and a log is kept of all online, course and face-to-face training undertaken.

MEMBERSHIP

The setting has a waiting list as we remain full in all sessions. Our opening hours remain the same being:

Morning session – Mon-Fri, 9.00-12.00

Lunch session – 12.00-1.00

Afternoon session – Mon-Thurs, 1.00-4.00

Setting takes advantage of the FEEE2 funding and assists parents to claim this wherever possible.

FINANCES

Savings were made on staffing this year when one employee left and was not replaced. Savings also made on subscriptions and training. Savings on training have been made this year due to cascading training weekly from Setting Manager to all staff, including monitoring actions during weekly observations and maximising regular good practice training opportunities.

The lease agreement with the school is under negotiation and Essex County Council have appointed solicitors to draw up the agreement between school and playgroup. Trustees are conscious of having to keep costs low in order to service the lease agreement and considerably increased charge levied by the school.

Majority of funding is generated from the local authority. We make use of IPRA and EHCP funding when this is available. All monies have been spent to cover wages, rent, training, activities etc, in line with our ethos and mission.

SUCSESSES OF THE YEAR

Parent surveys continue to demonstrate high levels of satisfaction with the Playgroup setting. Trustees were delighted with the Ofsted report from the January 2024 visit, see link here <https://files.ofsted.gov.uk/v1/file/50238939>

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

MOVING FORWARD

We continue to work hard to achieve the best value for food, equipment and activity costs during 2023/24 financial year, as these are the only areas where we can realise cost reduction. The Setting Manager rigorously chases funding for EHCP and IPRA needs, which means that children and their families do not miss out on additional support.

Snack costs have increased this year and this has helped to balance our budget. We await the findings of the new lease agreement drawn up by Essex County Council on behalf of the school and playgroup.



Tina Bourne

Date

ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Note	2024 Total £	2023 Total £
Incoming resources			
Charitable activities	2	151,521	158,061
Total incoming resources		<u>151,521</u>	<u>158,061</u>
Resources expended			
Charitable activities	3	173,195	179,695
Total resources expended		<u>173,195</u>	<u>179,695</u>
Net incoming resources		<u>(21,674)</u>	<u>(21,633)</u>
Funds at 1 September 2023		34,312	55,945
Funds at 31 August 2024		<u><u>12,638</u></u>	<u><u>34,312</u></u>

Notes on pages 8 to 10 form part of these financial statements

ST JOHN'S GREEN PLAYGROUPTD

BALANCE SHEET AS AT 31 AUGUST 2024

	Note	2024 Total £	2023 Total £
Fixed assets			
Tangible asset	7	5,886	10,886
Current assets			
Debtors		3,352	2,401
Cash at bank and in hand		23,778	35,067
		<u>27,131</u>	<u>37,467</u>
Current liabilities			
Creditors	6	20,378	14,041
		<u>20,378</u>	<u>14,041</u>
Net current assets		<u>6,752</u>	<u>23,426</u>
Net assets		<u><u>12,638</u></u>	<u><u>34,312</u></u>
Funds			
Unrestricted funds		12,638	34,312
		<u><u>12,638</u></u>	<u><u>34,312</u></u>

For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed

Richard Bourne

Date

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting Policies

Charity information

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Cash flow statement

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When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

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Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Tangible fixed assets and depreciation cont.

Fixtures & fittings

25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

2. Incoming resources from charitable activities

	2024	2023
	£	£
Funding	132,951	143,477
Fees	18,498	14,273
Other income	72	311
	<u>151,521</u>	<u>158,061</u>

3. Costs of charitable activities

	2024	2023
	£	£
Salaries	139,997	147,974
Professional fees	1,440	1,000
Depreciation	5,000	5,000
Dues and subscriptions	3,956	5,313
Computer costs	-	381
Activity costs	1,782	1,240
Bad Debts	-	-
Equipment	831	52
Food, supplies, etc	1,703	1,939
Insurances	814	1,020
Printing, postage and stationery	949	548
Rent or lease of buildings	16,139	13,163
Telephone	190	185
Training	563	1,756
Sundry expense	- 168	124
	<u>173,195</u>	<u>179,695</u>

4. Staff and key management personnel

Average staff employed during the year was 9 (2023: 10)

No employee received emoluments of more than £60,000 during the year.

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

5. Debtors	2024	2023
	£	£
Debtor	2,613	1,976
Prepayment	739	424
	<u>3,352</u>	<u>2,401</u>
6. Creditors	2024	2023
	£	£
Other creditors and accruals	20,378	14,041
	<u>20,378</u>	<u>14,041</u>
7. Fixed assets		Fixtures & Fittings
		£
Cost as at 31 August 2023		25,002
Additions		-
Cost as at 31 August 2024		<u>25,002</u>
Depreciation as at 31 August 2023		14,116
Charge for the year		5,000
Depreciation as at 31 August 2024		<u>19,116</u>
Net book value as at 31 August 2024		<u>5,886</u>
Net book value as at 31 August 2023		<u>10,886</u>

St John's Green Playgroup
Trial Balance
As of August 31, 2024

	<u>Debit</u>	<u>Credit</u>	Adj 1	Adj 2
Business Account	0.00			
ST JOHNS GREEN PLAYGROUP LTD R/C 1147606 (7200)	25,044.90			
Debtors	6,078.92			-3466
Prepayment	739.49			
Fixtures and Fittings	20,885.30		4,116.70	
Fixtures and Fittings: Depreciation		10,000.52	- 4,116.70	- 5,000.26
Office Equipment	4.98		-4.98	
Office Equipment: Depreciation		16.20	16.2	
Creditors		2,655.97		
Payroll Liabilities:HMRC		17,305.52		
Payroll Liabilities:Pension		415.99		
VAT Control				
Opening Balance Equity		35,567.30	3724.83	
Retained Earnings		2,469.26		
Discounts/Refunds given		71.86		
Funding		134,217.99		
Fundraising		726.77		
Lunch & Session Fees		1,035.33		
Other income		0.00		
Sales		16,736.00		
Uncategorised Income				
Accountancy	480.00			
Adjustment				
Advertising/Promotional				
Bank charge				
Bad Debts	0.00			
Coach Hire	0.00			
Computer Costs	0.00			
Days trips	0.00			
Depreciation				5,000.26
Dues and Subscriptions	3,956.10			
Entertainment	525.00			
Food, supplies etc	1,177.51			
Insurances	813.81			
Messy Play expenses	824.53			
Office/General Administrative Expenses	550.42			
Other Professional Services	959.79			
Payroll Expenses	1,720.20			
Payroll Expenses:Pension	1,974.70			
Payroll Expenses:Taxes	6,077.77			
Payroll Expenses:Wages	130,224.48			
Pension				
Phone Costs				
Printing, Postage and Stationery	949.37			
Rent or Lease of Buildings	16,139.40			
Repair and maintenance				

Small Equipment	830.62			
Staff DBS	0.00			
Staff Training	562.72			
Telephone	190.08			
Theft				
Toys	406.56			
Travel				
Other expense	35.97			-270.05
Uncategorised Expense	66.07			
TOTAL	£ 221,218.69	£ 221,218.71	#	£ 0.00
		-£	0.02	0.00

Adj 3 Adj 4 Adj 5 Adj 6

-1266.55 0.00
23,778.35

2,612.92
739.49
25,002.00
-19,117.5
0.00
0.0

TO DO
Insurance Prepay
Check Debtors
Vouch
Check FA

-2,656.0
-17,305.5
-416.0
0.0

Creditor rev

-31,842.5
-2,469.3

0.00

1266.55

-71.9
-132,951.4
-726.8
-1,035.3
0.0
-16,736.0
0.00
480.00
0.00
0.00
0.00
0.00
0.00
0.00
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5,000.26
3,956.10
525.00
1,177.51
813.81
824.53
550.42
959.79
1,720.20
1,974.70
6,077.77

139,997.15

130,224.48
0.00
0.00
949.37
16,139.40
0.00



830.62
0.00
562.72
190.08
0.00
406.56
0.00
-234.08
66.07

-£ 0.02

-0.02

424.4758

versal - C360 invoice £480 - only £120 left as at 31 Aug 23 on our systems

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales - Charity number 1147606

Accounts

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023



ST JOHN'S GREEN PLAYGROUP LTD

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LEGAL & ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 AUGUST 2023

Charity number	1147606
Company registration number	07301384
Registered Office	St John's Green School St John's Green Colchester Essex CO2 7HE
Trustees	Tina Bourne Richard Bourne Tracey Clarke Clare Skinner
Independent examiners	Community360 Winsleys House High Street Colchester Essex CO1 1UG

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

St John's Green Playgroup Ltd Company No 07301384

This year we have remained at full capacity for morning and afternoon sessions and lunch sessions. Due to the increasing needs of the children in our setting, we increased staff hours at the beginning of the year. This has helped to reduce our ratio of staff to children, and also increase highly individualised care for those children with additional needs. The setting continues to have a strong relationship with external partners such as: Health Visiting team, Family Solutions and our allocated Inclusion Partner.

Our Trustees are Tina Bourne, Richard Bourne, Clare Skinner and Tracey Clarke. All Trustees have updated DBS checks and meet with the Setting Manager to check on Safeguarding, Health & Safety and other procedural matters.

Three of the Trustees remain employed at St John's Green Primary School and this enables a good connection between school and playgroup, as many playgroup users already have siblings in the school.

OFSTED

An unannounced visit on 10 July 2023 resulted in an Inadequate grading for the setting. Directors and Setting Manager set to work immediately to implement an action plan addressing the 6 steps set out by the HMI. The deadline addressing these actions was set for 11 August 2023, and all actions were completed well before this deadline. Directors have monitored safeguarding training, implementation and everyday practice to ensure that children remain safe and well cared for. We are confident that when Ofsted return in the next six months that the setting will return to its previous Good judgement. We recognise the support of parents during the inspection and afterwards in helping the setting to be the positive and welcoming place for their children.

STAFFING

The setting increased staffing hours this year to provide intensive support for children with additional needs. Chelsey Baker and Emma Hayes remain as Manager and Deputy Manager. We bid farewell to Wendy Battersby, who retired after more than 30 years service.

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

TRAINING

All first aid and safeguarding training is up to date. The setting manager provides termly face to face training on Friday afternoons when the playgroup is closed. Since the Ofsted visit, Chelsey has also introduced a Monday huddle, where safeguarding questions and scenarios are discussed to keep safeguarding as an integral part of daily practice.

Staff have access to a portal for Level 2 training and a log is kept of all online, course and face-to-face training undertaken.

MEMBERSHIP

The setting has a waiting list as we remain full in all sessions. Our opening hours remain the same being:

Morning session – Mon-Fri, 9.00-12.00

Lunch session – 12.00-12.30

Afternoon session – Mon-Thurs, 1.00-4.00

Setting takes advantage of the FEEE2 funding and assists parents to claim this wherever possible.

FINANCES

Staffing costs increased by 38% this year - due to elevation in minimum wage and resulting Employer's National Insurance contributions. The high needs of children in the setting during 2022-23 meant that staffing hours were also increased to improve the care and welfare of all children and staff.

In order to offset this exceptional increase, staff had rigorous look at consumables during the year and made savings on activities, equipment and food costs which resulted in a saving of £19,668.

All our funding comes from the local authority. We make use of IPRA and EHCP funding when this is available.

All monies have been spent to cover wages, rent, training, activities etc, in line with our ethos and mission.

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

SUCCESSSES OF THE YEAR

Parent surveys continue to demonstrate high levels of satisfaction with the Playgroup setting. We developed strong and supportive relationships with families facing economic disadvantage and those who may have been overwhelmed by their child's additional needs.

We held the most meetings with external agencies and parents to ensure that children were receiving the support that they were entitled to.

MOVING FORWARD

We know that the lease agreement will be reset for the next five years and due to increases in utility costs this may prove challenging for our finances. We will continue to work hard to achieve the best value for food, equipment and activity costs during 2023/24 financial year, as this is the only area where we can reduce our costs.

We are introducing a contribution from parents for snack costs, as this is becoming standard in Nursery and PreSchool settings.

We are looking forward to our reinspection by Ofsted within the next six months and are confident of returning to the Good judgement that we previously enjoyed for many years.

The report was written by Tina Bourne and should be read in conjunction with the end of year Financial Statement.



Tina Bourne

20-2-2024

Date

ST JOHN'S GREEN PLAYGROUP LTD

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of St John's Green Playgroup LTD for the year ended 31 August 2023 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

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

Independent examiner's statement

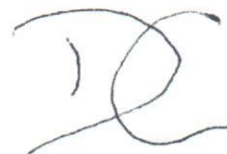
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 29/04/2024

ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	2023 Total £	2022 Total £
Incoming resources			
Charitable activities	2	158,061	140,805
Total incoming resources		<u>158,061</u>	<u>140,805</u>
Resources expended			
Charitable activities	3	179,695	161,445
Total resources expended		<u>179,695</u>	<u>161,445</u>
Net incoming resources		<u>(21,633)</u>	<u>(20,640)</u>
Funds at 1 September 2022		55,945	76,585
Funds at 31 August 2023		<u><u>34,312</u></u>	<u><u>55,945</u></u>

Notes on pages 8 to 10 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 Total £	2022 Total £
Fixed assets			
Tangible asset	7	10,886	15,886
Current assets			
Debtors		2,401	750
Cash at bank and in hand		35,067	48,664
		<u>37,467</u>	<u>49,414</u>
Current liabilities			
Creditors	6	14,041	9,355
		<u>14,041</u>	<u>9,355</u>
Net current assets		<u>23,426</u>	<u>40,059</u>
Net assets		<u><u>34,312</u></u>	<u><u>55,945</u></u>
Funds			
Unrestricted funds		34,312	55,945
		<u><u>34,312</u></u>	<u><u>55,945</u></u>

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed


Richard Bourne

Date

25/4/24

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting Policies

Charity information

St John's Green Playgroup Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is St John's Green School, St John's Green, Colchester, Essex, CO2 7HE.

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Tangible fixed assets and depreciation cont.

Fixtures & fittings

25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

2. Incoming resources from charitable activities	2023	2022
	£	£
Funding	143,477	128,438
Fees	14,273	12,367
Other income	311	-
	158,061	140,805

3. Costs of charitable activities	2023	2022
	£	£
Salaries	147,974	106,721
Professional fees	1,000	1,816
Depreciation	5,000	5,000
Dues and subscriptions	5,313	5,211
Computer costs	381	216
Activity costs	1,240	12,473
Bad Debts	-	3,466
Equipment	52	6,739
Food, supplies, etc	1,939	3,687
Insurances	1,020	644
Printing, postage and stationery	548	573
Rent or lease of buildings	13,163	13,163
Telephone	185	210
Training	1,756	1,461
Sundry expense	124	65
	179,695	161,445

4. Staff and key management personnel

Average staff employed during the year was 10 (2022: 11)

No employee received emoluments of more than £60,000 during the year.

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

5. Debtors		2023	2022
		£	£
Debtor		1,976	100
Prepayment		424	650
		<u>2,401</u>	<u>750</u>
6. Creditors		2023	2022
		£	£
Other creditors and accruals		14,041	9,355
		<u>14,041</u>	<u>9,355</u>
7. Fixed assets			Fixtures & Fittings
			£
Cost as at 31 August 2022			25,002
Additions			-
Cost as at 31 August 2023			<u>25,002</u>
Depreciation as at 31 August 2022			9,116
Charge for the year			5,000
Depreciation as at 31 August 2023			<u>14,116</u>
Net book value as at 31 August 2023			<u>10,886</u>
Net book value as at 31 August 2022			<u>15,886</u>

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales - Charity number 1147606

Accounts

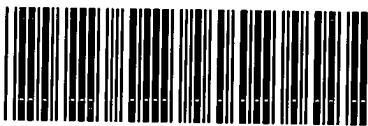
ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FRIDAY



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COMPANIES HOUSE

ST JOHN'S GREEN PLAYGROUP LTD

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ST JOHN'S GREEN PLAYGROUP LTD

LEGAL & ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

Charity number	1147606
Company registration number	07301384
Registered Office	St John's Green School St John's Green Colchester Essex CO2 7HE
Trustees	Tina Bourne Richard Bourne Tracey Clarke Clare Skinner
Independent examiners	Community360 Winsleys House High Street Colchester Essex CO1 1UG

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

St John's Green Playgroup Ltd Company No 07301384

This year we have remained at full capacity for the morning and afternoon sessions and lunch sessions. Our parents indicated positive feedback on questionnaires and we have reinitialised our links with health visitors and feeder schools following the break during pandemic close downs.

Our Trustees are Tina Bourne, Richard Bourne, Clare Skinner and Tracey Clarke. All trustees have updated DBS checks and meet with the setting manager to check Safeguarding, Health & Safety and other procedural matters.

Three of the Trustees are employed at St John's Green Primary School and this enables a good connection between school and playgroup, as many playgroup users already have siblings in the school.

OFSTED

The last Ofsted visit was March 2019, grading GOOD. We would expect an Ofsted inspection in the next year.

STAFFING

The setting increased staffing levels this year to better support the needs of the children being admitted. Chelsey Baker and Emma Hayes remain as Manager and Deputy Manager. We welcomed Emma back after a period of long term sickness with a back injury. Emma has been well supported in her return to work. We employed two additional Level 3 staff to reduce the staff/child ratio and allow for the setting manager to better oversee some of the daily tasks.

We said goodbye to Pauline Nairac, who retired after many years service at the setting.

TRAINING

All first aid and safeguarding training is up to date. The setting manager provides termly face to face training on Friday afternoons when the playgroup is closed.

Staff have access to a portal for Level 2 training and a log is kept of all online, course and face-to-face training undertaken.

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

MEMBERSHIP

The setting has a waiting list as we remain full in all sessions. Our opening hours remain the same being:

Morning session - Mon-Fri, 9.00-12.00

Lunch session - 12.00-1.00

Afternoon session - Mon-Thurs, 1.00-4.00

Many parents take the option of placing their children in the setting all day using the 30 hours provision for working parents.

FINANCES

Due to increased levels of staffing the salaries paid was 23% more than 2021. We aim to keep staffing levels constant during 2022-23. Rental fees were increased by the school and many stock item costs increased during the year. However, we have managed to hold a reasonable surplus for any unforeseen expenses.

All our funding comes from the local authority. We make use of IPRA and EHCP funding when this is available.

All monies have been spent to cover wages, rent, training, activities etc, in line with our ethos and mission.

SUCSESSES OF THE YEAR

New equipment and playground markings were installed this year to help the children with sensory play.

A comprehensive handover was held between the setting and follow on schools this year.

The playgroup continues to support vulnerable families by applying for Holiday Activity Vouchers etc from the local authority, while using some of its own funding to help with lunch costs.

ST JOHN'S GREEN PLAYGROUP LTD

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022


MOVING FORWARD

The setting recognises that new starters are still feeling the effects of lack of health visitor checks and parent and toddler groups in the post-covid environment. We hope that our 2023 intake will be a more settled group of children for social and emotional support, however we have invested in Autism Aware training for staff to better support children's needs.

The report was written by Tina Bourne and should be read in conjunction with the end of year Financial Statement.



Tina Bourne



Date

ST JOHN'S GREEN PLAYGROUP LTD

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2022

I report on the accounts of St John's Green Playgroup LTD for the year ended 31 August 2022 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

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

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 25/05/2023

ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	2022 Total £	2021 Total £
Incoming resources			
Charitable activities	2	140,805	125,701
Total incoming resources		140,805	125,701
Resources expended			
Charitable activities	3	161,445	125,567
Total resources expended		161,445	125,567
Net incoming resources		(20,640)	134
Funds at 1 September 2021		76,585	76,451
Funds at 31 August 2022		55,945	76,585

Notes on pages 8 to 10 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 Total £	2021 Total £
Fixed assets			
Tangible asset	7	15,886	20,886
Current assets			
Debtors		750	3,852
Cash at bank and in hand		48,664	55,079
		<u>49,413</u>	<u>58,931</u>
Current liabilities			
Creditors	6	<u>9,355</u>	<u>3,232</u>
		9,355	3,232
Net current assets		<u>40,059</u>	<u>55,699</u>
Net assets		<u><u>55,945</u></u>	<u><u>76,585</u></u>
Funds			
Unrestricted funds		<u>55,945</u>	<u>76,585</u>
		<u><u>55,945</u></u>	<u><u>76,585</u></u>

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed


Richard Bourne

Date

25/08/23

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

2. Incoming resources from charitable activities

	2022	2021
	£	£
Funding	128,438	114,569
Fees	12,367	11,132
	<u>140,805</u>	<u>125,701</u>

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

3. Costs of charitable activities	2022	2021
	£	£
Salaries	106,721	86,208
Professional fees	1,816	1,350
Depreciation	5,000	4,116
Dues and subscriptions	5,211	4,312
Computer costs	216	216
Activity costs	12,473	5,656
Bad Debts	3,466	-
Equipment	6,739	4,414
Food, supplies, etc	3,687	3,071
Insurances	644	438
Printing, postage and stationery	573	415
Rent or lease of buildings	13,163	13,163
Telephone	210	232
Training	1,461	836
Sundry expense	65	1,140
	<u>161,445</u>	<u>125,567</u>

4. Staff and key management personnel

Average staff employed during the year was 11 (2021: 7)

No employee received emoluments of more than £60,000 during the year.

5. Debtors	2022	2021
	£	£
Debtor	100	3,338
Prepayment	650	514
	<u>750</u>	<u>3,852</u>

6. Creditors	2022	2021
	£	£
Other creditors and accruals	9,355	3,232
	<u>9,355</u>	<u>3,232</u>

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

7. Fixed assets

	Fixtures & Fittings £
Cost as at 31 August 2021	25,002
Additions	-
Cost as at 31 August 2022	<u>25,002</u>
Depreciation as at 31 August 2021	4,116
Charge for the year	5,000
Depreciation as at 31 August 2022	<u>9,116</u>
Net book value as at 31 August 2022	<u>15,886</u>
Net book value as at 31 August 2021	<u>20,886</u>

ST JOHN'S GREEN PLAYGROUP LTD

England & Wales - Charity number 1147606

Accounts

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020



ST JOHN'S GREEN PLAYGROUP LTD

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ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	Note	2020 Total £	2019 Total £
Incoming resources			
Charitable activities	2	135,848	107,056
Total incoming resources		<u>135,848</u>	<u>107,056</u>
Resources expended			
Charitable activities	3	100,699	92,745
Total resources expended		<u>100,699</u>	<u>92,745</u>
Previous year adjustment		-	1,885
Net incoming resources		<u>35,149</u>	<u>16,195</u>
Funds at 1 September 2019		41,302	25,107
Funds at 31 August 2020		<u><u>76,451</u></u>	<u><u>41,302</u></u>

Notes on pages 3 to 5 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2020

	Note	2020 Total £	2019 Total £
Fixed Assets			
Tangible asset	7	20,581	-
Current Assets			
Debtors		1,391	899
Cash at bank and in hand		62,060	42,311
		<u>63,451</u>	<u>43,210</u>
Current Liabilities			
Creditors	6	7,582	1,908
		<u>7,582</u>	<u>1,908</u>
Net current assets		<u>55,870</u>	<u>41,302</u>
Net assets		<u><u>76,451</u></u>	<u><u>41,302</u></u>
Funds			
Unrestricted funds		<u>76,451</u>	<u>41,302</u>
		<u><u>76,451</u></u>	<u><u>41,302</u></u>


For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed 
C Baker - Director

Date 26/05/2021

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

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When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

2. Incoming resources from charitable activities

	2020 £	2019 £
Funding	129,942	99,207
Fees	5,905	7,849
	<u>135,848</u>	<u>107,056</u>

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

3. Costs of charitable activities	2020	2019
	£	£
Salaries	74,922	72,162
Accountancy	1,950	1,200
Dues and subscriptions	4,022	346
Computer costs	310	274
Activity costs	1,876	497
Theft	382	566
Equipment	181	-
Food, supplies, etc	527	462
Insurances	509	167
Other professional services	-	5,671
Printing, postage and stationery	319	248
Rent or lease of buildings	12,675	10,200
Telephone	251	178
Training	114	514
Sundry expense	2,661	259
	<u>100,699</u>	<u>92,745</u>

4. Staff and key management personnel

Average staff employed during the year was 7

No employee received emoluments of more than £60,000 during the year.

One trustee received remunerations of £20,486 (2019: £17,990)

5. Debtors	2020	2019
	£	£
Debtor	1,056	565
Insurance prepayment	335	335
	<u>1,391</u>	<u>900</u>

6. Creditors	2020	2019
	£	£
Other creditors and accruals	6,376	1,244
Tax and social security	1,206	664
	<u>7,582</u>	<u>1,908</u>

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

7. Fixed assets

	Fixtures & Fittings £
Cost as at 31 August 2019	-
Additions	20,581
Cost as at 31 August 2020	<u>20,581</u>
Depreciation as at 31 August 2019	-
Charge for the year	-
Depreciation as at 31 August 2020	<u>-</u>
Net book value as at 31 August 2020	<u>20,581</u>
Net book value as at 31 August 2019	<u>-</u>

ST JOHN'S GREEN PLAYGROUP LTD

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of St John's Green Playgroup LTD for the year ended 31 August 2020 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

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

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 24th May 2021