

# ST. NICOLAS PLAYGROUP (TAPLOW)

England & Wales · Charity number 1155996

## Details

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**Other names** ST. NICOLAS PLAYGROUP, ST. NICOLAS PLAYGROUP TAPLOW

**Status** Registered

**Legal form** Other

**Registered** 2014-03-03

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

## Contact

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**Address** St. Nicolas Playgroup  
(Taplow)  
The Reading Rooms  
Taplow Village Centre

**Phone** 07538491936

**Email** [enquiries@stnicolasplaygroup.co.uk](mailto:enquiries@stnicolasplaygroup.co.uk)

**Website** <http://stnicolasplaygroup.co.uk/>

## Activities

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**Objects:** THE AIMS 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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(B) 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 AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We are a very well established playgroup set in the heart of the picturesque village of Taplow. We provide quality day care in warm and friendly environment, with a high staff to child ratio, for ages from 2 years 6 months to school age.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£138,547	£115,720	-	-
2023-08-31	£117,027	£114,312	-	-
2022-08-31	£123,704	£139,350	-	-
2021-08-31	£112,816	£121,221	-	-
2020-08-31	£90,150	£93,878	-	-

## Trustees

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Name	Role	Appointed
<b>Stuart William Hampton-Roach</b>	Chair	2022-10-19
Angela Farrell		2023-10-17
Ella Jones		2024-09-01

**ST. NICOLAS PLAYGROUP (TAPLOW)**

England & Wales - Charity number 1155996

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# Accounts

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## Trustee Report for St. Nicolas Playgroup (Taplow)

for Year-End 31<sup>st</sup> August, 2024

<b>Charity Name:</b>	St. Nicolas Playgroup (Taplow)
<b>Address:</b>	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
<b>Charity Registration No.</b>	1155996
<b>Trustee Names:</b>	Stuart Hampton-Roach – Chair  Angela Farrell – Treasurer  Ella Jones - Trustee

### Charity Structure

St. Nicolas Playgroup (Taplow) is a member of the Early Year Learning Alliance (EYLA) and is governed by the Pre-school Learning Alliance Model Pre-school Constitution 2011. It is managed and controlled by a committee of trustees, elected at Annual General Meetings in September/October by majority vote. The minimum number of Committee members is five and comprises of a minimum of

60% Family Members. All Committee members are DBS checked and cleared and sign up to St. Nicolas Playgroup's Trustee Code of Conduct which is modelled on that of the PLA.

A sub-committee, known as the Fundraising Committee, is formed by some Committee members to organise fund raising events to support the running of Playgroup. A formal process and policy are in place for the recording and handover to the Treasurer of funds raised by the fundraising committee.

## Activities and Objectives

The aims 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 and by:

- offering appropriate play, education and care facilities, family learning and extended hours groups, 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;
- 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 areas;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

## Achievements and Performance

2023-24 has been an excellent year for St. Nicolas Playgroup (Taplow), where the benefits of previous efforts to ensure our long-term viability have begun to crystallise. The Committee maintained a close partnership with the Early Years team at Buckinghamshire Council to ensure we maintain and build upon the financial health of our preschool.

The committee are delighted that there have been no changes to the management team and both the Manager and Deputy Manager continue to be instrumental to the success of the setting. We are also pleased to report that no staff members chose to leave the charity between Aug 2023 and Aug 2024 and 3 members of staff passed their professional qualifications. The dedication and hard work of all our staff are truly the backbone of our preschool, and we are immensely grateful for their contributions.

Overall, 2023-24 has been a year of strong performance and growth and as such we are beginning to explore opportunities to expand on the Playgroup's solid foundation and success.

## Financial Review

This financial period has resulted in a surplus of £22,827 (2022-2023 surplus of £2,715). Details of all income and expenditure are outlined in the attached financial statements. Sufficient financial reserves are held to sustain Playgroup in the event that income falls below expected levels. The intention would be to continue functioning as a Playgroup for up to 3 months and cover the payment of staff redundancies, in the unlikely event that the Playgroup had to close. The amount of £28,440 for this purpose, is held within the account balance of £49,994 in the Barclays community business account.

Signed on behalf of  
the charity's trustees:

Stuart Hampton-Roach  
Management Committee Chair

Angela Farrell  
Management Committee Treasurer

Date:

3<sup>rd</sup> September 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Nicolas Playgroup Taplow

1155996

## Receipts and payments accounts

CC16a

For the period  
from

9/1/2023

To

8/31/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	108,390	-	-	108,390	78,147
Fees	20,646	-	-	20,646	23,824
Fundraising	1,137	-	-	1,137	2,431
Grants	8,375	-	-	8,375	12,625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>138,547</b>	<b>-</b>	<b>-</b>	<b>138,547</b>	<b>117,027</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>138,547</b>	<b>-</b>	<b>-</b>	<b>138,547</b>	<b>117,027</b>
<b>A3 Payments</b>					
Staff Costs	89,665	1,125	-	90,790	96,048
Other Staff Related Costs	3,316	-	-	3,316	1,552
Building Costs	12,826	-	-	12,826	10,846
Insurance	1,087	-	-	1,087	1,007
Audit & Accountancy fees	782	-	-	782	403
IT Costs	2,695	-	-	2,695	227
Childrens resources/services	1,462	-	-	1,462	1,960
Consumables	1,425	-	-	1,425	1,680
Other	346	-	-	346	589
<b>Sub total</b>	<b>113,605</b>	<b>1,125</b>	<b>-</b>	<b>114,730</b>	<b>114,312</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer Equipment	956	-	-	956	-
Playgroup Equipment	34	-	-	34	-
<b>Sub total</b>	<b>990</b>	<b>-</b>	<b>-</b>	<b>990</b>	<b>-</b>
<b>Total payments</b>	<b>114,595</b>	<b>1,125</b>	<b>-</b>	<b>115,720</b>	<b>114,312</b>
<b>Net of receipts/(payments)</b>	<b>23,952</b>	<b>- 1,125</b>	<b>-</b>	<b>22,827</b>	<b>2,715</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,992</b>	<b>1,125</b>	<b>-</b>	<b>27,117</b>	<b>24,402</b>
<b>Cash funds this year end</b>	<b>49,944</b>	<b>-</b>	<b>-</b>	<b>49,944</b>	<b>27,117</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Total Cash at the end of the period	49,944	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,944</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Angela Farrell	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name St Nicolas Playgroup (Taplow)		
<b>On accounts for the year ended</b>	31 August 2024	<b>Charity no (if any)</b>	1155996
<b>Set out on pages</b>	1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		

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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

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

**Address:**

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

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**ST. NICOLAS PLAYGROUP (TAPLOW)**

England & Wales - Charity number 1155996

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# Accounts

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## Trustee Report for St. Nicolas Playgroup (Taplow)

for Year-End 31<sup>st</sup> August, 2023

<b>Charity Name:</b>	St. Nicolas Playgroup (Taplow)
<b>Address:</b>	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
<b>Charity Registration No.</b>	1155996
<b>Trustee Names:</b>	Stuart Hampton-Roach – Chair  Sarah Grimsdick – Treasurer  Charissa Morgan - Trustee

### Charity Structure

St. Nicolas Playgroup (Taplow) is a member of the Early Year Learning Alliance (EYLA) and is governed by the Pre-school Learning Alliance Model Pre-school Constitution 2011. It is managed and controlled by a committee of trustees, elected at Annual General Meetings in September/October by majority vote. The minimum number of Committee members is five and comprises of a minimum of 60% Family

Members. All Committee members are DBS checked and cleared and sign up to St. Nicolas Playgroup's Trustee Code of Conduct which is modelled on that of the PLA.

A sub-committee, known as the Fundraising Committee, is formed by some Committee members to organise fund raising events to support the running of Playgroup. A formal process and policy are in place for the recording and handover to the Treasurer of funds raised by the fundraising committee.

## Activities and Objectives

The aims 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 and by:

- offering appropriate play, education and care facilities, family learning and extended hours groups, 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;
- 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 areas;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

## Achievements and Performance

The year 2022-23 has been a pivotal one for Playgroup, focusing on consolidating previous efforts to ensure our long-term viability. The Committee maintained a close partnership with the Early Years team at Buckinghamshire Council to secure the financial health of our preschool.

In August 2022, we applied for a £10,000 Sustainability Grant from the Council, which we gratefully received in December 2022. This funding provided financial stability for another year. Additionally, we were fortunate to receive a further grant of £1,600 from Buckinghamshire Council in April 2023. In June 2023, we were also awarded a £1,500 grant from Tesco to fund communication initiatives within Playgroup. Of this amount, £1,125 was received in 2022-23, with the remainder to be received in 2023-24.

Despite the departure of our newly recruited Manager in December 2022, we were pleased to see our Deputy Manager step up as Interim Manager, bringing much-needed stability to Playgroup. In February 2023, the Committee was delighted to officially promote her to the permanent Manager role. We also successfully recruited internally for a new Deputy Manager, who has proven to be a great support to the Manager.

While we were saddened by the departure of two long-term staff members, we were fortunate to welcome two new qualified team members who have quickly become valuable assets to our team. The dedication and hard work of all our staff are truly the backbone of our preschool, and we are immensely grateful for their contributions.

Following the strategic decision to lower our entry age from 2.5 years to 2 years, we welcomed more 2-year-olds to Playgroup. This contributes to our future viability by increasing the length of stay for these children.

Overall, 2022-23 has been a year of strategic consolidation and growth, setting a solid foundation for Playgroup's future success.

## Financial Review

This financial period has resulted in a surplus of £2,715 (2021-2022 deficit of £15,646). Details of all income and expenditure are outlined in the attached financial statements. Sufficient financial reserves are held to sustain Playgroup in the event that income falls below expected levels. The intention would be to continue functioning as a Playgroup for up to 3 months and cover the payment of staff redundancies, in the unlikely event that the Playgroup had to close. The amount of £18,370 for this purpose, is held within the account balance of £27,117 in the Barclays community business account.

Signed on behalf of  
the charity's trustees:

*Sarah Grimsdick*  
Sarah Grimsdick  
Management Committee Treasurer

Date:

21<sup>st</sup> October 2024



## Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	78,147	-	-	78,147	79,728
Fees	23,624	-	-	23,624	25,483
Forest School Fees	200	-	-	200	10,312
Donations	670	-	-	670	2,848
Fundraising	1,761	-	-	1,761	3,833
Grants	11,500	1,125	-	12,625	1,500
Other	-	-	-	-	-
Job Retention Scheme	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>115,902</b>	<b>1,125</b>	<b>-</b>	<b>117,027</b>	<b>123,704</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>115,902</b>	<b>1,125</b>	<b>-</b>	<b>117,027</b>	<b>123,704</b>
<b>A3 Payments</b>					
Net Wages	90,367	-	-	90,367	96,156
PAYE/NIC	3,140	-	-	3,140	5,916
Pension	2,541	-	-	2,541	2,547
Rent & Insurance	11,853	-	-	11,853	10,336
Consumables	555	-	-	555	435
Toys, books and equipment	673	-	-	673	338
Paint and materials	339	-	-	339	323
Snacks	755	-	-	755	401
Cooking	79	-	-	79	23
Printing, postage and stationary	291	-	-	291	500
External classes	-	-	-	-	1,640
Forest School costs	500	-	-	500	15,600
Outings/parties	448	-	-	448	838
Fundraising	-	-	-	-	-
Equipment/Assets	-	-	-	-	-
Training	728	-	-	728	1,828
Other	2,043	-	-	2,043	2,469
	-	-	-	-	-
<b>Sub total</b>	<b>114,312</b>	<b>-</b>	<b>-</b>	<b>114,312</b>	<b>139,350</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>114,312</b>	<b>-</b>	<b>-</b>	<b>114,312</b>	<b>139,350</b>
<b>Net of receipts/(payments)</b>	<b>1,590</b>	<b>1,125</b>	<b>-</b>	<b>2,715</b>	<b>- 15,646</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,402</b>	<b>-</b>	<b>-</b>	<b>24,402</b>	<b>40,047</b>
<b>Cash funds this year end</b>	<b>25,992</b>	<b>1,125</b>	<b>-</b>	<b>27,117</b>	<b>24,402</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		25,992	1,125	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,992</b>	<b>1,125</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Stuart Hampton-Roach Sarah Grimsdick		



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	St Nicolas Playgroup (Taplow)		
<b>On accounts for the year ended</b>	31 August 2023	<b>Charity no (if any)</b>	1155996
	<b>Set out on pages</b> 1 & 2		

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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *M. D. Price* **Date:** 20/10/2024

**Name:** Mark Price BSc, FCA

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

The Institute of Chartered Accountants in England and Wales (ICAEW)

**Address:**

One, St Peters Road, Maidenhead, Berkshire, SL6 7QU

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**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

Large empty rectangular box for providing details of items to disclose.

**ST. NICOLAS PLAYGROUP (TAPLOW)**

England & Wales - Charity number 1155996

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# Accounts

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## Trustee Report for St. Nicolas Playgroup (Taplow)

for Year-End 31<sup>st</sup> August, 2022

<b>Charity Name:</b>	St. Nicolas Playgroup (Taplow)
<b>Address:</b>	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
<b>Charity Registration No.</b>	1155996
<b>Trustee Names:</b>	Stuart Hampton-Roach – Chair  Sarah Grimsdick – Treasurer  Charissa Morgan - Trustee

### Charity Structure

St. Nicolas Playgroup (Taplow) is a member of the Early Year Learning Alliance (EYLA) and is governed by the Pre-school Learning Alliance Model Pre-school Constitution 2011. It is managed and controlled by a committee of trustees, elected at Annual General Meetings in September/October by majority vote. The minimum number of Committee members is five and comprises of a minimum of 60% Family

Members. All Committee members are DBS checked and cleared and sign up to St. Nicolas Playgroup's Trustee Code of Conduct which is modelled on that of the PLA.

A sub-committee, known as the Fundraising Committee, is formed by some Committee members to organise fund raising events to support the running of Playgroup. A formal process and policy are in place for the recording and handover to the Treasurer of funds raised by the fundraising committee.

## Activities and Objectives

The aims 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 and by:

- offering appropriate play, education and care facilities, family learning and extended hours groups, 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;
- 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 areas;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

## Achievements and Performance

2021-22 was a challenging year with a new Manager in place and a new Committee. The Committee have worked closely with the Early Years team at Buckinghamshire Council to ensure the financial viability of the preschool. In August 2022 we applied for a £10,000 Sustainability grant from the Council which was granted and received in December 2022, ensuring the financial stability of the charity for another year.

In July 2022 we made the difficult decision to close our Forest School provision based on financial circumstances. We hope to continue with outdoor learning in 2022-23 on a more cost-effective basis.

In April 2022 the newly recruited Manager handed in her notice and left at the end of the academic year. The Committee, with some difficulty, recruited a new Manager to start in October 22.

The remaining staff members are excellent and we are very grateful for their support and hard work. We were delighted that in January 2022 our three unqualified staff members decided to train as Apprentices to gain their qualifications. We used Government support to help fund the cost. They should all be awarded their Level 3 Childcare qualification in 2022-23. We were also very pleased to recruit internally for the Deputy Manager position.

In July 2022 Playgroup had to relocate for the last 3 weeks of term due to a water leak in the Village Hall. SGI-UK, were kind enough to let us use part of their conference facilities in Taplow Court for the rest of the term. We are very grateful to their support, which allowed Playgroup to continue and local

families to benefit from continuity in their childcare. The children graduating preschool in July 2022 were very lucky to have their graduation event within Taplow Court's beautiful grounds.

Fundraising continued in 2022-23 with great success.

## Financial Review

This financial period has resulted in a deficit of £15,646 (2020-2021 deficit of £8,405). Details of all income and expenditure are outlined in the attached financial statements. Sufficient financial reserves are held to sustain Playgroup in the event that income falls below expected levels. The intention would be to continue functioning as a Playgroup for up to 3 months and cover the payment of staff redundancies, in the unlikely event that the Playgroup had to close. The amount of £16,500 for this purpose, is held within the account balance of £24,402 in the Barclays community business account.

Signed on behalf of  
the charity's trustees:

*Sarah Grimsdick*  
Sarah Grimsdick  
Management Committee Treasurer

Date:

16<sup>th</sup> August 2023



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
St Nicolas Playgroup (Taplow)

**On accounts for the year ended**

31 August 2022	<b>Charity no (if any)</b>	1155996
----------------	----------------------------	---------

**Set out on pages**

1 & 2  
(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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

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

**Address:**

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

Large empty rectangular box for providing details of items to disclose.



## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	79,728	-	-	79,728	78,740
Fees	25,483	-	-	25,483	9,986
Forest School Fees	10,312	-	-	10,312	8,851
Donations	2,848	-	-	2,848	6,795
Fundraising	3,833	-	-	3,833	3,849
Grants	1,500	-	-	1,500	1,850
Other	-	-	-	-	528
Job Retention Scheme	-	-	-	-	2,217
<b>Sub total (Gross income for AR)</b>	<b>123,704</b>	<b>-</b>	<b>-</b>	<b>123,704</b>	<b>112,816</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>123,704</b>	<b>-</b>	<b>-</b>	<b>123,704</b>	<b>112,816</b>
<b>A3 Payments</b>					
Net Wages	96,156	-	-	96,156	79,213
PAYE/NIC	5,916	-	-	5,916	3,866
Pension	2,547	-	-	2,547	1,453
Rent & Insurance	10,336	-	-	10,336	12,069
Consumables	435	-	-	435	195
Toys, books and equipment	338	-	-	338	1,969
Paint and materials	323	-	-	323	297
Snacks	401	-	-	401	430
Cooking	23	-	-	23	149
Printing, postage and stationary	500	-	-	500	431
External classes	1,640	-	-	1,640	760
Forest School costs	15,600	-	-	15,600	13,885
Outings/parties	838	-	-	838	515
Fundraising	-	-	-	-	1,504
Equipment/Assets	-	-	-	-	1,572
Training	1,828	-	-	1,828	1,205
Other	-	-	-	-	-
	2,469	-	-	2,469	1,708
	-	-	-	-	-
<b>Sub total</b>	<b>139,350</b>	<b>-</b>	<b>-</b>	<b>139,350</b>	<b>121,221</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>139,350</b>	<b>-</b>	<b>-</b>	<b>139,350</b>	<b>121,221</b>
<b>Net of receipts/(payments)</b>	<b>- 15,646</b>	<b>-</b>	<b>-</b>	<b>- 15,646</b>	<b>- 8,405</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,047</b>	<b>-</b>	<b>-</b>	<b>40,047</b>	<b>48,452</b>
<b>Cash funds this year end</b>	<b>24,402</b>	<b>-</b>	<b>-</b>	<b>24,402</b>	<b>40,047</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		24,402	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,402</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Stuart Hampton-Roach</i>	Stuart Hampton-Roach	16/08/2023	
	<i>Sarah Grimsdick</i>	Sarah Grimsdick	16/08/2023	

**ST. NICOLAS PLAYGROUP (TAPLOW)**

England & Wales - Charity number 1155996

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# Accounts

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## Trustee Report for St. Nicolas Playgroup (Taplow) for Year-End 31st August 2021

<b>Charity Name:</b>	St. Nicolas Playgroup (Taplow)
<b>Address:</b>	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
<b>Charity Registration No.</b>	1155996
<b>Trustee Names:</b>	Jenny Reece – Chair  Charissa Morgan – Treasurer  Kahli van der Veen – Secretary



## Charity Structure

St. Nicolas Playgroup (Taplow) is a member of the Early Year Learning Alliance (EYLA) and is governed by the Pre-school Learning Alliance Model Pre-school Constitution 2011. It is managed and controlled by a committee of trustees, elected at Annual General Meetings in September/October by majority vote. The minimum number of Committee members is five and comprises of a minimum of 60% Family Members. All Committee members are DBS checked and cleared and sign up to St. Nicolas Playgroup's Trustee Code of Conduct which is modelled on that of the PLA.

A sub-committee, known as the Fundraising Committee, is formed by some Committee members to organise fund raising events to support the running of Playgroup. A formal process and policy are in place for the recording and handover to the Treasurer of funds raised by the fundraising committee.

## Activities and Objectives

The aims 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 and by:

- offering appropriate play, education and care facilities, family learning and extended hours groups, 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;
- 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 areas;
- instigating and adhering to and furthering the aims and objects of the Preschool Learning Alliance.

St Nicolas Playgroup (Taplow), The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX

Tel: 07538 491936

Ofsted Registered No.EY240777

Registered Charity No. 1155996



## **Achievements and Performance 2020 – 2021**

2020-21 saw the setting continue to navigate the COVID-19 pandemic. We reopened fully in September, including our Forest school sessions whilst maintaining bubbles and managing the ongoing staff and child absences as a result of COVID.

Fundraising continued remotely with the reintroduction of some 1 person events later in the summer term when COVID restrictions allowed. Unfortunately, due to the complex situation with lock downs, our main summer fundraiser, a local fete was cancelled which did have an impact on fundraising.

Following a challenging 18 months navigating COVID along with a desire to retrain in social work, our Manager resigned in early 2021. This left us over a term to interview and select a new Manager, who was appointed to commence the role in September 2021.



## Financial Review

This financial period has resulted in a deficit of £8,405.00 (2019-2020 deficit of £3,728.00). Details of all income and expenditure are outlined in the attached financial statements. Sufficient financial reserves are held to sustain Playgroup in the event that income falls below expected levels. The intention would be to continue functioning as a Playgroup and cover the payment of staff redundancies in the unlikely event that the Playgroup had to close. In addition, further reserves are held as a contingency in the event of either the premises in which Playgroup operates becoming unavailable due to, for example, fire and temporary accommodation being required, or should it be decided by the committee that a permanent relocation was to be made to purpose built premises. The amount of £26,238.00 for this purpose, is held within the account balance of £40,000.00 in the Barclays community business account.

Signed on behalf of the charity's trustees:

A handwritten signature in cursive script, appearing to read 'Jenny Reece', written in black ink.

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Jenny Reece

Management Committee Chair

Date: 29<sup>th</sup> June 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ST NICOLAS PLAYGROUP (TAPLOW)

1155996

## Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	78,740	-	-	78,740	66,792
Fees	9,986	-	-	9,986	11,805
Forest School fees	8,851	-	-	8,851	-
Donations	6,795	-	-	6,795	1,206
Fundraising	3,849	-	-	3,849	2,804
Job retention scheme	2,217	-	-	2,217	4,996
Grants	1,850	-	-	1,850	-
Other	528	-	-	528	546
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>112,816</b>	<b>-</b>	<b>-</b>	<b>112,816</b>	<b>90,150</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>112,816</b>	<b>-</b>	<b>-</b>	<b>112,816</b>	<b>90,150</b>
<b>A3 Payments</b>					
Net Wages	79,213	-	-	79,213	71,506
PAYE/NIC	3,866	-	-	3,866	3,401
Pension	1,453	-	-	1,453	1,132
Rent & Insurance	12,069	-	-	12,069	9,952
Consumables	195	-	-	195	495
Toys + Books + Equipment	1,969	-	-	1,969	930
Paint & Materials	297	-	-	297	-
Snacks	430	-	-	430	170
Cooking	149	-	-	149	126
Printing + Postage + Stationary	431	-	-	431	1,018
External classes	760	-	-	760	1,495
Forest School Costs	13,885	-	-	13,885	-
Outings /parties	515	-	-	515	330
Fundraising	1,504	-	-	1,504	1,000
Equipment / Assets	1,572	-	-	1,572	403
Training	1,205	-	-	1,205	633
Other	1,708	-	-	1,708	1,267
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>121,221</b>	<b>-</b>	<b>-</b>	<b>121,221</b>	<b>93,878</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>121,221</b>	<b>-</b>	<b>-</b>	<b>121,221</b>	<b>93,878</b>
<b>Net of receipts/(payments)</b>	<b>(8,405)</b>	<b>-</b>	<b>-</b>	<b>(8,405)</b>	<b>(3,728)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,452</b>	<b>-</b>	<b>-</b>	<b>48,452</b>	<b>52,180</b>
<b>Cash funds this year end</b>	<b>40,047</b>	<b>-</b>	<b>-</b>	<b>40,047</b>	<b>48,452</b>

St Nicolas Playgroup (Taplow), The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX

Tel: 07538 491936

Ofsted Registered No.EY240777

Registered Charity No. 1155996



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	40,047	-	-
	Cashbox	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,047</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Charissa Morgan	
	Jennifer Reece	

**ST. NICOLAS PLAYGROUP (TAPLOW)**

England & Wales - Charity number 1155996

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# Accounts

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## Trustee Report for St. Nicolas Playgroup (Taplow) for Year-End 31<sup>st</sup> August, 2020

<b>Charity Name:</b>	St. Nicolas Playgroup (Taplow)
<b>Address:</b>	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
<b>Charity Registration No.</b>	1155996
<b>Trustee Names:</b>	Jenny Reece - Chair Charissa Morgan - Treasurer Kahli van der Veen - Secretary

## Charity Structure

St. Nicolas Playgroup (Taplow) is a member of the Early Year Learning Alliance (EYLA) and is governed by the Pre-school Learning Alliance Model Pre-school Constitution 2011. It is managed and controlled by a Committee of trustees, elected at Annual General Meetings in September/October by majority vote. The minimum number of Committee members is five and comprises of a minimum of 60% Family Members. All Committee members are DBS checked and cleared, and sign up to St. Nicolas Playgroup's Trustee Code of Conduct which is modelled on that of the PLA.

A sub-committee, known as the Fundraising Committee, is formed by some Committee members to organise fund raising events to support the running of Playgroup. A formal process and policy is in place for the recording and handover to the Treasurer of funds raised by the fundraising committee.

## Activities and Objectives

The aims 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 and by:

- offering appropriate play, education and care facilities, family learning and extended hours groups, 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;
- 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 areas;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

## Achievements and Performance

2019-2020 was an unusual year as the setting had to navigate the COVID-19 pandemic. During the first half of the academic year, we took the opportunity to review our external providers and switched to offering "Get Sports Inspired" activities for the children. We maintained our usual levels of fundraising with some successful activities resulting in a healthy fundraising income moving into 2020. Alongside this we saw our Deputy Manager retire following over 20 years of service with us, she will be sadly missed, and following the pandemic, we are looking internally to promote an existing staff member to the Deputy role.

From February 2020 we commenced the provision of Forest School, using a qualified external provider (Wildwood Rangers). This has been introduced to diversify our offering and extend our provision outdoors given our limited

external space adjacent to the building. It was proving successful, but sadly momentum was halted as lock-down commenced in March 2020.

During the COVID-19 pandemic, we closed the setting in line with Government guidelines, as we had no key worker children that required care. The staff produced activity packs for children which were posted, and parents were encouraged to post their activities on Tapestry for staff to communicate and observe.

Upon reopening, we had two staff on furlough due to reduced numbers requiring fewer staff, we operated one bubble and only had a small proportion of our children return for our summer term. Alongside the reduced time in setting, fundraising had proved a challenge with the absence of the usual summer fete during the pandemic. As a committee we had to come up with alternative initiatives to fundraising in person such as virtual raffles, cookie deliveries and requesting more ad hoc donations.

## **Financial Review**

This financial period has resulted in a deficit of £3,728.02 (2018-2019 surplus of £4,108.00). Details of all income and expenditure are outlined in the attached financial statements.

At the beginning of this financial period, the number of children attending Playgroup was 38 and increased throughout the year to 43 children on roll by the summer term.

Unfortunately, whilst forecast to increase profit at the outset of the 2019/2020 financial year; due to Covid the last year has presented a difficult period for the Playgroup. We continued to receive funding from Buckinghamshire County Council which enabled us to continue paying staff full wages and meet our rent obligations. However, the Playgroup lost income from fee paying attendance and fundraising opportunities were severely curtailed during the pandemic. The Playgroup is nevertheless in sound financial position with reserves which will sustain it for more than 5 years at the current income and expenditure balance. It is essential for the long-term sustainability however that our income is increased to pre-pandemic levels.

Sufficient financial reserves are held to sustain Playgroup in the event that income falls below expected levels. The intention would be to continue functioning as a Playgroup and cover the payment of staff redundancies in the unlikely event that the Playgroup had to close. In addition, further reserves are held as a contingency in the event of either the premises in which Playgroup operates becoming unavailable due to, for example, fire and temporary accommodation being required, or should it be decided by the committee that a

permanent relocation was to be made to purpose built premises. The amount of £26,238.00 for this purpose, is held within the account balance of £48,452.00 in the Barclays community business account.

Financial considerations for the next financial year 2020/2021:

- Seek further ways to appropriately spend accumulated funds
- Proceed with new fence installation
- Plan for additional staff costs
- Allocate funds towards staff training and recruitment
- Fee increase
- Increase donations
- Pursue new fundraising opportunities

Signed on behalf of  
the charity's trustees:

\_\_\_\_\_  
Jenny Reece  
Management Committee Chair

Date:

\_\_\_\_\_



## Receipts and payments accounts

For the period from	9/1/2019	To	8/31/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Funding	68,792	-	-	68,792
Fees	11,805	-	-	11,805
Donations	1,206	-	-	1,206
Fundraising	2,804	-	-	2,804
Job retention scheme	4,996	-	-	4,996
Other	546	-	-	546
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	90,150	-	-	90,150
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	90,150	-	-	90,150
<b>A3 Payments</b>				
Net Wages	71,506	-	-	71,506
PAYE/NIC	3,401	-	-	3,401
Pension	1,132	-	-	1,132
Rent & Insurance	9,952	-	-	9,952
Consumables	495	-	-	495
Toys + Books + Equipment	930	-	-	930
Paint & Materials		-	-	-
Snacks	170	-	-	170
Cooking	126	-	-	126
Printing + Postage + Stationary	1,018	-	-	1,018
External classes	1,495	-	-	1,495
Outings /parties	330	-	-	330
Fundraising	1,000	-	-	1,000
Equipment / Assets	403	-	-	403
Training	633	-	-	633
Other	1,287	-	-	1,287
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	93,878	-	-	93,878
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	93,878	-	-	93,878
<b>Net of receipts/(payments)</b>	- 3,728	-	-	- 3,728
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	52,180	-	-	52,180

**Cash funds this year end** | 48,452 | - | - | 48,452

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current account	48,452	-
	Cashbox	-	-
		-	-
	<b>Total cash funds</b>	<b>48,452</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

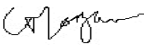

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
	Charissa Morgan
	Jennifer Reece

**CC16a**



**Last year**

**to the nearest £**

60,943
14,893
1,864
6,067
-
565
-
-
-
84,332

-
-

84,332
--------

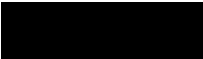
57,006
1,684
541
9,222
1,156
984
19
235
300
375
1,295
853
1,941
2,463
1,368
781
-
-
-
-
-
80,223

-
---

80,223
--------

4,108
-
48,072

52,180



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

8/10/2021
8/10/2021

**Independent examiner's report to the Trustees of St Nicholas Playgroup (Taplow)**

I report on the accounts of the charity for the year ended 31<sup>st</sup> August 2020.

**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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and the seeking of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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



Delia Allott FCCA

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire

Date: 21/10/21

38 Eton Wick Road, Eton Wick, Windsor, Berkshire SL4 6JL

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