



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

Charity Name:	St. Nicolas Playgroup (Taplow)
Address:	The Reading Rooms, Taplow Village Centre, Taplow, SL6 0EX
Charity Registration No.	1155996
Trustee Names:	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:

Jenny Reece

Management Committee Chair

Date: 29th June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST NICOLAS PLAYGROUP (TAPLOW)

1155996

Receipts and payments accounts

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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 £
A1 Receipts					
Funding	78,740	-	-	78,740	68,792
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
	-	-	-	-	-
Sub total (Gross income for AR)	112,816	-	-	112,816	90,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,816	-	-	112,816	90,150
A3 Payments					
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	1,287
	-	-	-	-	-
Sub total	121,221	-	-	121,221	93,878
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,221	-	-	121,221	93,878
Net of receipts/(payments)	(8,405)	-	-	(8,405)	(3,728)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,452	-	-	48,452	52,180
Cash funds this year end	40,047	-	-	40,047	48,452

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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 £
B1 Cash funds	Current account	40,047	-	-
	Cashbox	-	-	-
		-	-	-
	Total cash funds	40,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
		Charissa Morgan	Jennifer Reece	