

Trustees Annual Report 2020-2021

Glaisdale Playgroup
 Glaisdale Primary School
 Glaisdale
 WHITBY
 North Yorkshire
 YO21 2PZ

Charity Number: 1159956

Trustees:

Trustee Name	Office (if any)	Dates Acted if not for whole year	Person (or body) entitled to appoint trustee (if any)
Lynn Foster	Chairperson		
Rebecca Garbutt	Secretary		
Amanda Smith	Treasurer		
Helen Purtill	Ofsted Nominated Person		
Lucy Prowse	Child Protection		
Louise Bennett		From 21 st July	
Demi Simpson		From 21 st July	
Faye Liddle			
Katherine Sedman			
Katie Whitehead			
Sara Wilson			

Advisors:

Type of Advisor	Name	Address
NYCC Early Years Advisor	Eileen Mclough	

Management

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School. The playgroup is managed by a committee of parents of children who attend plus one affiliated member, our child protection officer. Four permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM. The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety, Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity commission. We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority and we are also registered with OFSTED.

Objectives and Activities

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

Explore, develop and represent experiences, which help them make sense of the world.

Practice and build up ideas, concepts and skills.

Learn how to control impulses and understand the need for rules.

Be alone, alongside others and co-operate with others.

Think creatively and imaginatively.

Communicate with others as they investigate or solve problems.

Express fears and anxieties in a safe environment.

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development.
- Communication and Language.
- Physical Development.

And 4 specific areas:

- Mathematical.
- Literacy.
- Understanding of the World.
- Expressive Arts and Design.

Achievements and Performance

Glaisdale Playgroup has a high attendance rate with most available places for sessions taken. Offering six sessions over three days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

Financial Review

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children, and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £27,345.33, expenditure was £34,148.10 resulting in a loss of 6,802.77.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Glaisdale Playgroup

1159956

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/09/2021

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					
NYCC Early Years Funding	18,962	-	-	18,962	19,019
Fee Income	3,470	-	-	3,470	12,218
Dinners Income	498	-	-	498	-
Fundraising	1,414	-	-	1,414	2,630
Donations	424	-	-	424	740
HMRC - COVID JRS/SSP	2,538	-	-	2,538	-
Bank Interest Received	39	-	-	39	39
Sundry Income	-	-	-	-	94
Sub total (Gross income for AR)	27,345	-	-	27,345	34,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,345	-	-	27,345	34,740
A3 Payments					
Wages	30,044	-	-	30,044	26,156
Pensions	487	-	-	487	410
HMRC	119	-	-	119	187
Dinners	569	-	-	569	-
COVID Closure Refund	56	-	-	56	-
Licence Fee	998	-	-	998	1,973
Insurance	653	-	-	653	653
Sundry Expenses	232	-	-	232	508
Print, Post & Stationery	9	-	-	9	44
Repairs & Renewals	80	-	-	80	379
Ofsted	35	-	-	35	48
Payroll	576	-	-	576	312
Learning Resources	132	-	-	132	421
Pre-School Learning Alliance Membership	115	-	-	115	115
Uniform	-	-	-	-	40
Website Hosting	43	-	-	43	36
NYCC	-	-	-	-	35
Training	-	-	-	-	463
Sub total	34,147	-	-	34,147	31,780
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,147	-	-	34,147	31,780
Net of receipts/(payments)	- 6,802	-	-	- 6,802	2,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,802	-	-	- 6,802	2,960

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	Yorkshire Bank Current Account	535	-	-
	Yorkshire Bank Charity Deposit	2,950	-	-
	Virgin Charity Saver	10,400	-	-
	Total cash funds	13,885	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
	Playgroup Learning Resources		-	-
	Furniture & Computers		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		Amanda J Smith		06/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

GLAISDALE PLAY GROUP

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

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 DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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:

G. Wren

Date:

10/10/21

Name:

GILLIAN WREN

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

WAITES COTTAGE

GLAISDALE

WHITBY YO21 2PW

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.