

Trustees Annual Report 2021-2022

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		
Demi Simpson			
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. Three 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 £46817.53, expenditure was £340133.02 resulting in a profit of 6,684.51.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Glaisdale Playgroup

1159956

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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	19,762	-	-	19,762	18,962
Private Fee Income	11,048	-	-	11,048	3,470
HMRC	9,786	-	-	9,786	2,538
Fundraising	3,122	-	-	3,122	1,414
Donations	1,000	-	-	1,000	424
Sundry Income	441	-	-	441	-
Interest Received	14	-	-	14	39
Dinner Monies	1,602	-	-	1,602	498
Sub total (Gross income for AR)	46,775	-	-	46,775	27,345
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,775	-	-	46,775	27,345
A3 Payments					
Wages	33,710	-	-	33,710	30,044
Pensions	587	-	-	587	487
HMRC	-	-	-	-	119
Licence Fee	1,710	-	-	1,710	998
Insurance	665	-	-	665	653
Sundry Expenses	586	-	-	586	232
Repairs & Renewals	201	-	-	201	80
Ofsted/DBS	35	-	-	35	35
Payroll Services	480	-	-	480	576
Learning Resources	226	-	-	226	132
Pre-School Learning Alliance Membership	115	-	-	115	115
Training	345	-	-	345	-
Dinner Monies	1,514	-	-	1,514	569
COVID Closure Refund	-	-	-	-	56
Website Hosting	-	-	-	-	43
Print, Post and Stationery	-	-	-	-	9
Sub total	40,175	-	-	40,175	34,148
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,175	-	-	40,175	34,148
Net of receipts/(payments)	6,599	-	-	6,599	- 6,803
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,599	-	-	6,599	- 6,803

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	1,629	-	-
	Yorkshire Bank Charity Deposit	8,453	-	-
	Virgin Charity Saver	10,400	-	-
	Total cash funds	20,482	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Amanda J Smith	06/05/2022



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

Glaidsdale Playgroup.

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1159956

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

G. Wren

Date:

28/11/2022

Name:

GILLIAN WREN

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

ICAEW

Address:

WAITES COTTAGE

GLAIDSDALE

WHITBY, YO21 2PW.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.