

Trustees Annual Report 2022-2023

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		
Sara Wilson	Treasurer		
Helen Purtill	Ofsted Nominated Person		
Lucy Prowse	Child Protection		
Demi Simpson			
Katherine Sedman			
Laura Houlston			
Katie Wilkinson			
Kim Johnson			
Emily Thompson			

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 £45,064.79, expenditure was £45,614.26 resulting in a loss of £549.47.

Glaisdale Playgroup - Receipt and payment accounts for year ended 31 March 20:
Charity # 1159956

Income

Fees
Dinners
NYCC Funding
HMRC - SMP
Fundraising
Donations
Sundry Income / Photos
Interest received
Sirius grant

Expenditure

Wages	£	32,591.07
Pensions	£	1,018.86
Dinners	£	2,160.30
Sundry expenses	£	698.37
Print, post & stationery	£	91.69
Learning Resources	£	178.00
Licence Fee [Premises]	£	1,710.00
Insurance	£	803.44
Repairs & renewals	£	672.74
Uniform	£	-
Training courses	£	35.00
Ofsted /DBS	£	-
Pre-school learning alliance membership	£	134.40
Mobile telephone	£	123.19
Website hosting	£	43.20
Payroll	£	354.00
Sirius	£	5,000.00

£ 45,614.26

Surplus to date

Accumulated fund brought forward

Accumulated fund carried forward

Represented by

Yorkshire Bank Charity Current Account
Yorkshire Bank Instant Access Account - savings
Virgin Charity Account

Glaisdale Playgroup
Fundraising for the year ended 31 March 2023

Bags 2 School	£	166.40
Sponsored Walk	£	427.32
Summer Term Bonus Ball		
Easy Fundraising	£	26.22
Amazon Smile	£	18.00
	£	<u>637.94</u>

Donations

Colin Featherstone	£	75.00
Craft Fayre	£	385.46
Bev & Bob tea garden	£	125.24
	£	<u>585.70</u>

Prepared on behalf of the committee
Treasurer - S Wilson

£	11,470.69
£	1,875.00
£	18,814.00
£	6,460.58
£	637.94
£	585.70
£	156.00
£	64.88
£	5,000.00

£ 45,064.79

-£ 549.47

£	20,495.68
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£ 19,946.21

£	1,041.59
£	8,490.82
£	10,413.80

£ 19,946.21

[illegible]

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GLAUSDAL PLAM GROUP

On accounts for the year
ended

31/03/2023

Charity no
(if any)

115 9956

Set out on pages

(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 31/03/2023.

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:

18/12/23

Name:

GILLIAN WREN

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

WAITES COTTAGE

GLASDALE

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.