



1 McCullum Road
Bow
London E3 5HZ
020 8981 6310

Charity number: 1174608

This year, 2021, has been another challenging yet positive for Ranwell playgroup.

We are still trying to recruit new members of staff even if it is just in the mornings as this session tends to be the busiest. However, we have had some interest from people who have previously worked or volunteered at the playgroup before or who have heard about Ranwell in the community.

We have also continued to support our staff with offering training even though it has been difficult throughout the pandemic. Ranwell recognise that's its important to have highly qualified and experienced staff, so we have tried to encourage and support our staff who are trying to complete their further education learning throughout this difficult time.

Usually in September our numbers are usually quiet however this year our morning sessions are full. We often have spaces in the afternoon however we do have quite a high number of children who require one to one support, and often families who need support so we are trying to provide the required attention for these children and families as best we can.

We still have children on the waiting list and are hoping to take them on as soon as the spaces become available. We are always encouraging parent and carers to put their names on to our waiting list when they enquire.

This can only enhance our chances of keeping Ranwell open and by taking on more children we are able to apply for funding

which will help us pay for and reroute new staff for the future. This will add to our finances which are healthy at the moment however during 2022 we expect higher costs with a significant rise in our utility bills and out goings.

During 2021 even more playgroups and nurseries in Tower Hamlets unfortunately closed so we offered more equipment. The Ranwell team were very proactive in registering interest to take the equipment. The manger and her team organised this project in their own time and were delighted with what they received. This has saved us money and the children have benefited greatly.

In 2021 we said would like to focus on the garden. The staff were very proactive in making this happen. With constant communication with the council, we have had the fencing replaced. The staff painted and remodelled the children's main outdoor play area.

We are working with a new company who take excellent care of the garden and are very proactive in helping us when we are thing of new projects and storage in the garden.

Ranwell continue to work on our garden storage project however it continues to be a challenge when finding things in stock and ordering more storage. We are also looking into having the kitchen replaced as its long overdue but with a rise in cases in Tower Hamlets it has proved challenging but hopefully we will have this completed in 2022.

Yours sincerely

F Kitchener

Chair of Ranwell playgroup

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2021

Trustees: Faye Kitchener (Chair)
Mary Leahy (Secretary)
Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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 seeking 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
Aberdeenshire
AB31 5AN

November 2021

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021 (£)	2020 (£)
<u>Opening balances 1st April (note 4)</u>	<u>101,562</u>	<u>87,972</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	121,916	73,182
Snack contributions	-	1,109
Fundraising	-	41
TOTAL RECEIPTS	<u>121,916</u>	<u>74,332</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	54,294	45,395
Cover	3,448	5,939
Recruitment	680	-
Light and heat	2,310	3,679
Rent, rates and water	315	1,813
Refuse collection	29	75
Telephone	553	368
Equipment and materials	1,936	1,153
Parties and outings	62	63
Television	158	156
Insurance and membership	258	258
Refreshments	78	284
Repairs and maintenance	890	228
Postage and stationery	96	52
Independent examination	690	790
Cleaning materials	258	138
Training	368	175
Ofsted	35	35
Disclosure and barring	105	106
Payroll charges	1,200	-
Miscellaneous	35	35
TOTAL PAYMENTS	<u>67,798</u>	<u>60,742</u>
<u>Closing balances 31st March (note 4)</u>	<u>155,680</u>	<u>101,562</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2021

	2021 (£)	2020 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
TOTAL CASH	<u>155,680</u>	<u>101,562</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	2,100	2,500
TOTAL ASSETS	<u>157,780</u>	<u>104,062</u>
<u>Less: LIABILITIES</u>		
Independent examination	690	690
Other creditors	281	4,183
TOTAL LIABILITIES	<u>971</u>	<u>4,873</u>
NET ASSETS	<u>156,809</u>	<u>99,189</u>
Funded by:		
Equipment fund (note 2)	2,100	2,500
Designated fund (note 5)	73,000	51,000
Unrestricted fund (note 6)	81,709	45,689
	<u>156,809</u>	<u>99,189</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Grant/Wages

A grant from London Borough of Tower Hamlets is paid directly to Early Years Network Tower Hamlets, who administer playgroup salaries. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the salaries and grant statement provided to me.

4. Cash Balances

	2021 (£)	2020 (£)
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
	<u>155,680</u>	<u>101,562</u>

5. Designated Funds

Sickness and cover	25,000	20,000
Redundancy	30,000	20,000
Equipment (new)	5,000	5,000
Outside area	7,000	6,000
New flooring	6,000	-
	73,000	51,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and is needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
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FOR THE YEAR ENDED 31st MARCH 2021

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
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November 2021

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