

Haxby Playgroups CIO

(Charity Number: 1177156)

Trustees Annual Report & Financial Statements for the year ended

31 August 2021

Haxby Playgroups CIO

(Charity Number: 1177156)

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Trustees' Annual Report

From: 01 September 2020

To: 31 August 2021

Charity's full name Haxby Playgroups CIO

Registered Charity number 1177156

Objectives and activities

Summary of the purposes of the charity set out in its governing document

At Haxby Playgroups we aim to provide a warm, welcoming environment where each child (and family) is valued for their unique characteristics and encouraged to develop at their own level, in order to fulfil their individual potential.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

To provide high-quality early years education and care. Haxby Playgroups achieves this by incorporating the Early Years Foundation Stage into our well planned and resourced sessions and rich learning environment. By working in close partnership with the children's parents/carers, we aim to create a caring, safe, secure, stimulating, relaxed and happy environment where each child is valued as an individual and is encouraged to develop at their own pace.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

We provide a good ratio of children/adults to promote social and emotional development. We achieve this by running sessions with experienced staff and voluntary helpers. This makes it possible for us to give individual attention to each child. The Manager, staff team and committee work collaboratively to ensure policy documents are up to date and in line with statutory guidelines.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Haxby Playgroups provided good quality preschool childcare within the two primary school settings in the village of Haxby. The charity has continued to support the local community throughout the year, despite the challenges provided by Covid-19. The committee and the staff team have worked well together to secure additional financial support from the wider community receiving several successful grant applications and running fundraising events, building strong links in the community and providing positive outcomes for children and families.

Financial review

Review of the charity's financial position at the end of the period

The charity has had a positive financial year despite the continued disruption caused by COVID-19. Overall, revenue streams have been healthy, and occupancy remains high in both settings. Responsible financial management and access to appropriate financial support have produced a healthy surplus for the year helping to maintain the charity's sustainability. The charity will continue to maintain its high standards in supporting children and families and explore additional methods of supporting the local community.

Statement explaining the policy for holding reserves stating why they are held

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

Amount of reserves held

£72,963

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted CIO

Trustee selection methods including details of any constitutional provisions AGM

Reference and administration details

Charity's full name Haxby Playgroups CIO

Other names the charity is known by N/A

Charity's principal address Oak Tree Lane
Haxby
YORK

Postcode YO32 2YH

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rebecca Macfarlane	Chair		
Tom Conyers	Treasurer		
Katie Dickinson	Secretary		
Philippa Scaife	Committee member		

Name of chief executive or names of senior staff members
Liz Radford - Manager

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Rebecca Macfarlane

Position Chair

Date 05/05/2022

Independent examiner's report to the trustees of Haxby Playgroups CIO

I report on the accounts of: **Haxby Playgroups CIO**
for the year ended: **31 August 2021** which are set out on pages 5 to 7.

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').

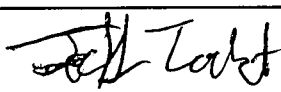
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records


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.



Jeff Todd (FCA)

Outsource independent examination
service

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Haxby Playgroups CIO
(Charity Number: 1177156)

Receipts and Payments Accounts for the year ended: 31 August 2021

	Unrestricted	Restricted	2021	2020
	Funds	Funds	Total	Total
	£	£	£	£
Receipts				
Fee income	16,153	-	16,153	20,828
NEG Funding	141,429	-	141,429	113,438
Grants	10,774	-	10,774	24,810
Fundraising	896	-	896	551
Other income	32	-	32	826
Bank interest	-	-	-	8
Total receipts	169,284	-	169,284	160,461
Payments				
Salaries and wage costs	114,580	-	114,580	121,526
Pensions contributions	336	-	336	1,669
Staff training & other costs	401	-	401	1,528
Rent	14,247	-	14,247	7,495
Cleaning, repairs & maintenance	4,900	-	4,900	3,027
Telephone costs	2,542	-	2,542	2,209
Insurance	1,584	-	1,584	1,584
Consumables	1,281	-	1,281	569
Utilities	-	-	-	1,118
General equipment	596	-	596	123
Professional fees & payroll costs	873	-	873	2,968
Affiliations and subscriptions	750	-	750	426
Play materials & equipment	4,083	-	4,083	3,432
Postage, printing and stationery	308	-	308	275
Administration costs	312	-	312	6,274
Refreshments	1,370	-	1,370	925
Activities and outings	-	-	-	-
Bank charges	148	-	148	118
Total payments	148,311	-	148,311	155,266
Net of receipts/(payments)	20,973	-	20,973	5,195
Balance brought forward	51,990	-	51,990	46,795
Balance carried forward	72,963	-	72,963	51,990

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(Charity Number: 1177156)

Statement of Assets and Liabilities at:	31 August 2021
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	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Assets				
Cash at bank and in hand				
Current bank account	71,749	-	71,749	49,177
Savings bank accounts	1,848	-	1,848	1,962
Fundraising account	-	-	-	68
Petty cash	9	-	9	836
Credit cards	(643)	-	(643)	(53)
	72,963	-	72,963	51,990
	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Liabilities				
Independent Examination fee	360	-	360	360
	360	-	360	360

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(Charity Number: 1177156)

Notes to the Accounts for the year ended:	31 August 2021
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1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended:	31 August 2021
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The report and accounts were approved at a meeting of the Trustees held on:

5/5/2022

Date

Signed for and on behalf of the Trustees:

<i>B. Mac</i>

Signature

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Signature

<i>Becky Macfarlane</i>

Name

--

Name

<i>Chair</i>

Position (e.g.Chair etc)

--

Position (e.g.Chair etc)

<i>18/05/2022</i>

Date

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Date

