

THE CROFT PLAYGROUP

England & Wales - Charity number 1179719

Details

Status Registered

Legal form CIO

Registered 2018-08-29

Register [View on the Charity Commission register](#)

Contact

Address Flying Start
Larch Avenue
Shotton
Deeside
Clwyd
CH5 1NF

Phone 07946318902

Email CROFTPLAYGROUP2015@AOL.CO.UK

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We run a small group where we promote learning through play. We provide a stimulating environment where the children will learn to play and socialise

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,748	£66,398	-	-
2023-08-31	£61,859	£65,995	-	-
2022-08-31	£65,041	£65,832	-	-
2021-08-31	£64,585	£67,325	-	-
2020-08-31	£71,862	£64,547	-	-

Trustees

Name	Role	Appointed
Catherine Morris		2025-04-04

THE CROFT PLAYGROUP

England & Wales - Charity number 1179719

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2023	To	31 08 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Aston Family Centre	
Larch Avenue, Higher Shotton	
Flintshire	
Postcode	CH5 1NF

Names of the charity 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)
1	Catherine Morris		04/04/25 – to date	Steven Smailes
2	Carla Gambino		04/04/25 – to date	Steven Smailes
3	Steven Smailes		01/09/23 – 04/04/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

New trustees can be nominated and appointed by current trustees or are able to put themselves forward.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To provide high quality daycare in the local community.

To provide a safe and simulating environment for pre-school children to learn and develop through play activities.

IN our work we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have provided a full daycare service for parents who are both working or in the process of looking for employment.

We continue to provide this service which allows parents to be funded through the childcare offer scheme as well as those children funded through flying start.

We are also able to provide our services for children that could have additional learning needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

At 31 August 2024 cash at bank and in hand was £15,554.
Funds are held to fund the objectives and activities of the Charity.
All funds are unrestricted.
The Charity aims to hold in reserve three months of expenditure. This has been achieved at 31 August 2024.

Details of any funds materially in deficit

No fund materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C Morris</i>	
Full name(s)	Catherine Morris	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Croft Playgroup

No (if any)
1179719

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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					
County council receipts	45,899	-	-	45,899	52,125
Government funding	5,403	-	-	5,403	1,900
Fees	4,424	-	-	4,424	7,834
Donations	22	-	-	22	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,748	-	-	55,748	61,859
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,748	-	-	55,748	61,859
A3 Payments					
Staff salaries & pensions	56,825	-	-	56,825	55,567
Rent	3,760	-	-	3,760	4,720
Payroll bureau	2,181	-	-	2,181	2,206
Food & refreshments	729	-	-	729	733
Learning toys & equipment	621	-	-	621	14
Telephone, post & stationary	159	-	-	159	110
Insurance	773	-	-	773	735
Hygiene costs	101	-	-	101	100
Repairs & renewals	348	-	-	348	174
Staff uniforms	-	-	-	-	217
Arts & crafts for children	111	-	-	111	114
Parties & fundraising for children	187	-	-	187	226
Professional fees	228	-	-	228	508
Registration & DBS fees	35	-	-	35	250
Training courses	20	-	-	20	179
Office equipment	214	-	-	214	60
Misc	105	-	-	105	82
	-	-	-	-	-
Sub total	66,398	-	-	66,398	65,995
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,398	-	-	66,398	65,995
Net of receipts/(payments)	- 10,650	-	-	- 10,650	- 4,136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,204	-	-	26,204	30,340
Cash funds this year end	15,554	-	-	15,554	26,204

B2 Other monetary assets

	funds		funds	
	to nearest £	to nearest £	to nearest £	to nearest £
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

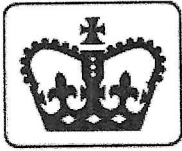
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Tables, filing cabinets, computer desks	unrestricted	0	0
Childrens buggies, scooters, bicycles, tricycles, climbing frame	unrestricted	0	0
Childrens learning toys	unrestricted	0	0
Childrens learning books	unrestricted	0	0
Office laptop, printer, mobile phone	unrestricted	0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE	unrestricted	0	
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
<i>C. Morris</i>	Catherine Morris	18/6/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Croft Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1179719

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 31 08 2024.

**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 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.

**Independent
examiner's statement**

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:

Alex Wyatt

Date:

20/06/2025

Name:

Alex Wyatt

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

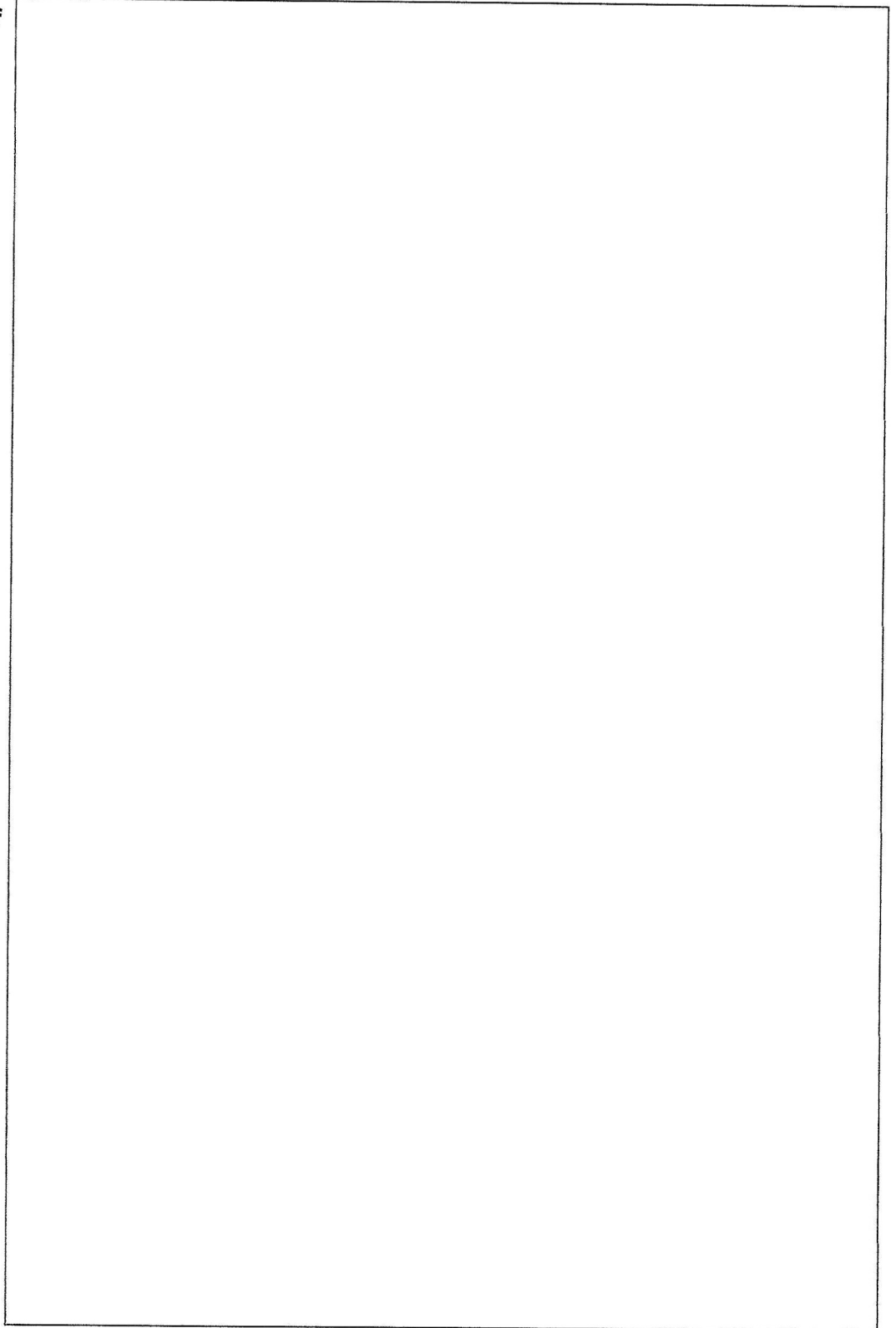
ACCA

Address:

Adlink House, 86 The Highway, Hawarden, CH5 3DJ

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.



THE CROFT PLAYGROUP

England & Wales - Charity number 1179719

Accounts



Trustees' Annual Report for the period

From 1/9/22
end date

Period start date To 31/8/23

Period

Charity name: The Croft Playgroup

Charity registration number: 1179719

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality Daycare in the local community.
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.	Para 1.17 and 1.19	To provide a safe and stimulating environment for pre-school children to learn and develop through play activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In our work we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	We have provided a full daycare service for parents who are both working or in the process of looking for work. We continue to provide this service which allows parents to be funded through the Childcare Offer Scheme as well as those children funded through Flying Start. We are also able to provide a service for children that could have additional learning needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/8/23 Cash at bank and in hand of £26,204 Was held on unrestricted funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund the objectives and activities of the Charity
Amount of reserves held	Para 1.22	£26,204
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	No fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees may be nominated and appointed by current trustees or able to put themselves forward

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Croft Playgroup
Other name the charity uses	
Registered charity number	1179719
Charity's principal address	Aston Family Centre Larch Avenue Higher Shotton Flintshire CH5 1NF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Kelly Cormack

Full name(s)

Kelly Cormack

Position (eg Secretary,
Chair, etc)

Chair

Date

8/7/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE CROFT PLAYGROUP	No (if any) 1179719
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
County council funding	52,125	-	-	52,125	53,601
Government funding	1,900	-	-	1,900	165
Fees	7,834	-	-	7,834	11,117
HMRC JRS Grant	-	-	-	-	58
Donations	-	-	-	-	21
Fundraising	-	-	-	-	79
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,859	-	-	61,859	65,041
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,859	-	-	61,859	65,041
A3 Payments					
Staff salaries & pension	55,567	-	-	55,567	57,208
Rent	4,720	-	-	4,720	3,920
Payroll bureau	2,206	-	-	2,206	2,093
Food & refreshments	733	-	-	733	570
Learning toys & equipment	14	-	-	14	69
Telephone, post and stationery	110	-	-	110	88
Insurance	735	-	-	735	755
Hygiene costs	100	-	-	100	123
Repairs and renewals	174	-	-	174	37
Staff uniforms	217	-	-	217	-
Arts and crafts	114	-	-	114	119
Parties and fundraising costs	226	-	-	226	301
Professional fees	508	-	-	508	260
Registration and DBS fees	250	-	-	250	144
Training courses	179	-	-	179	-
Office equipment	60	-	-	60	-
Miscellaneous	82	-	-	82	145
	-	-	-	-	-
Sub total	65,995	-	-	65,995	65,832
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,995	-	-	65,995	65,832
Net of receipts/(payments)	-4,136	-	-	-4,136	-791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,340	-	-	30,340	31,131
Cash funds this year end	26,204	-	-	26,204	30,340

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	Bank current account	25,671	-	-
	Cash account	533	-	-
		-	-	-
	Total cash funds	26,204	-	-
	(agree balances with receipts and payments account(s))	OK	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	Tables, filing cabinets, computer desk	unrestricted	-	-
	Childrens buggies, scooters, bicycles, tricycles, climbing frame	unrestricted	-	-
	Childrens learning toys	unrestricted	-	-
	Childrens learning books	unrestricted	-	-
	Office laptop, printer and mobile phone	unrestricted	-	-
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	unrestricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of

THE CROFT PLAYGROUP

On accounts for the year ended

31ST AUGUST 2023

Charity no
1179719

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

**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 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.

**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 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:

AP Scott

09/07/2024 Date:

Name:

A P SCOTT

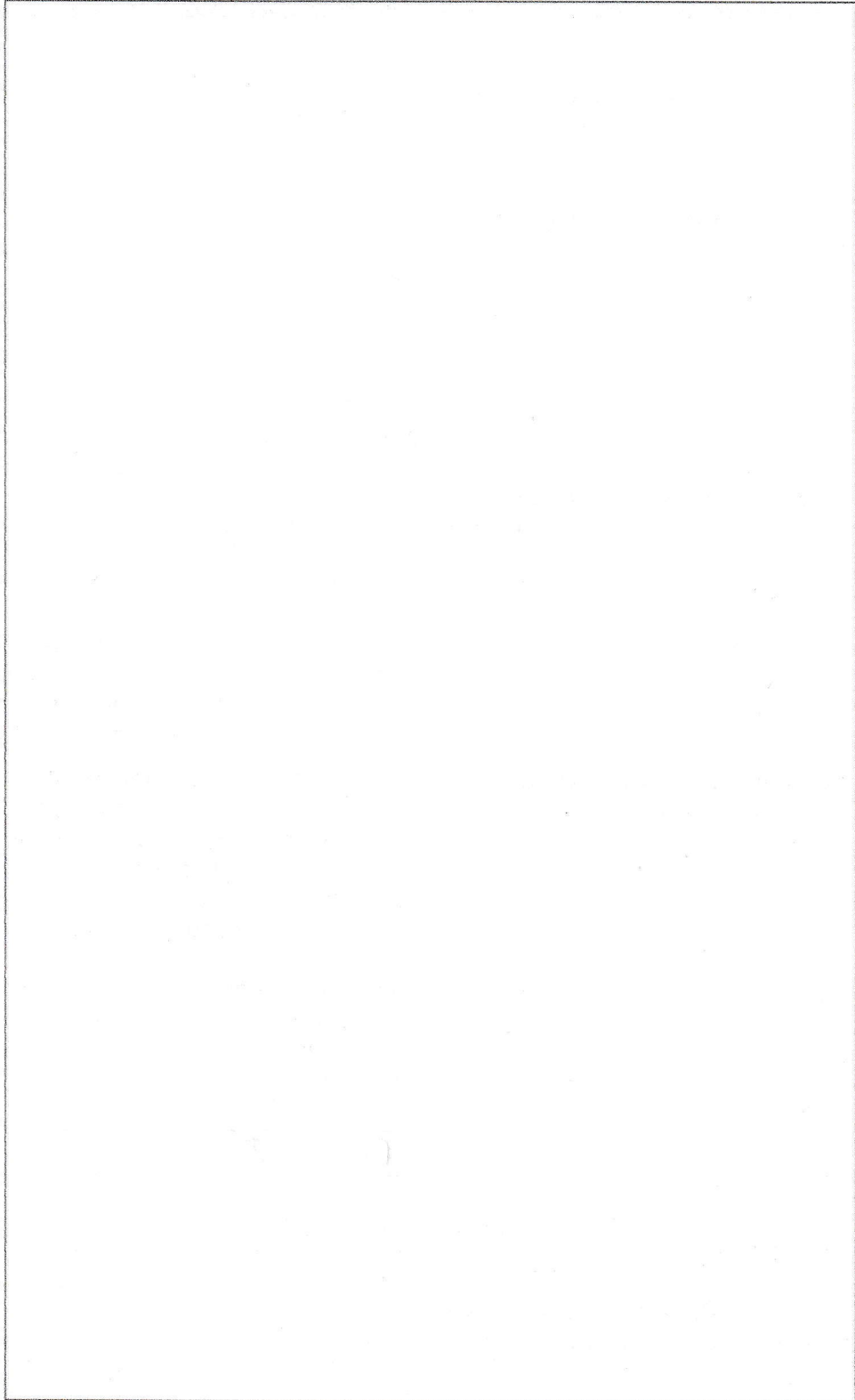
Relevant professional
qualification(s) or body (if any):

Address:

3 OAKWOOD VILLAS, CONNAHS QUAY
FLINTSHIRE CH54EL

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.



THE CROFT PLAYGROUP

England & Wales - Charity number 1179719

Accounts



Trustees' Annual Report for the period

From **31 August 2020** Period start date **31 August 2021**
Period end date

Charity name: **The Croft Playgroup**

Charity registration number: **1179719**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day carer in a deprived area.
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.	Para 1.17 and 1.19	To provide a safe and stimulating environment for pre-school children to develop and learn through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In our work, we(the trustee's) have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	We have continued to maintain a proactive and stable committee of dedicated volunteers - we have provided a full day care service for parents who are working or would like to return to work as well as a provision for the Flying Start scheme.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year 31st August 2021, we had a balance of £31,131
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£31,131
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds of materially in deficit currently
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees maybe nominated and appointed by current trustees or put themselves forward.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Croft Playgroup
Other name the charity uses	
Registered charity number	1179719

Charity's principal address	Aston Family Centre Larch Avenue Higher Shotton Flintshire CH5 1NF

Names of the charity 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)
1	Iain Shine	Trustee	Since resigned	
2	Elizabeth Davison	Trustee	Since Resigned	
3	Steven Smailes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Kelly Cormack

Full name(s)

Kelly Anne Cormick

**Position (eg
Secretary, Chair, etc)**

Chair

Date

13/01/2022



Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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					
County Council funding	51,145	-	-	51,145	50,968
Fees	8,501	-	-	8,501	9,803
HMRC JRS Grant	4,733	-	-	4,733	10,352
Early year funding	-	-	-	-	460
Donations	13	-	-	13	200
Fundraising	110	-	-	110	42
Miscellaneous	83	-	-	83	37
	-	-	-	-	-
Sub total (Gross income for AR)	64,585	-	-	64,585	71,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,585	-	-	64,585	71,862
A3 Payments					
Staff salaries & pension	59,651	-	-	59,651	56,266
Rent	2,500	-	-	2,500	2,640
Payroll bureau	1,853	-	-	1,853	1,582
Food and refreshments	513	-	-	513	600
Learning toys and equipment	148	-	-	148	622
Telephone, post and stationery	430	-	-	430	602
Insurance	721	-	-	721	697
Hygiene costs	207	-	-	207	225
Repairs and renewals	101	-	-	101	127
Arts and crafts	63	-	-	63	297
Party and fundraising costs	69	-	-	69	16
Professional fees	600	-	-	600	350
Registration and DBS fees	35	-	-	35	345
Training courses	117	-	-	117	-
Office equipment	249	-	-	249	-
Miscellaneous	68	-	-	68	178
	-	-	-	-	-
Sub total	67,325	-	-	67,325	64,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,325	-	-	67,325	64,547
Net of receipts/(payments)	- 2,740	-	-	- 2,740	7,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,871	-	-	33,871	26,556
Cash funds this year end	31,131	-	-	31,131	33,871

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	Bank current account	30,912	-	-
	Cash account	219	-	-
		-	-	-
	Total cash funds	31,131	-	-
	(agree balances with receipts and payments account(s))			

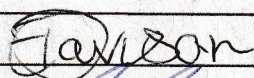
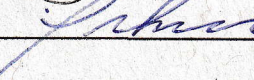
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Tables, filing cabinet, computer desk	unrestricted	-	-
	Children's buggies, scooters, bicycles, tricycles, climbing frames	unrestricted	-	-
	Children's learning toys	unrestricted	-	-
	Children's learning books	unrestricted	-	-
	Office computer equipment	unrestricted	-	-
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	unrestricted	-	
	Rent	unrestricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 	Elisabeth Danison IAIN SHINE	13-6-22 13-6-22



Section A Independent Examiner's Report

Report to the trustees/
members of

THE CROFT PLAYGROUF

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

1179719

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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 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.

Independent
examiner's statement

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:

A P Scott

Date:

13/01/2023

Name:

A.P. SCOTT

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

Address:

3 OAKWOOD VILLAS
CONNAHS QUAY
FLINTSHIRE CH5 4EL

Section B

Disclosure

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.

[Faint, illegible handwritten text visible within the disclosure box]

THE CROFT PLAYGROUP

England & Wales - Charity number 1179719

Accounts



Trustees' Annual Report for the period

From 01/09/2019

Period start date To 31/08/2020

Period end date

Charity name: The croft playgroup

Charity registration number: 1179719

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day care in a deprived area
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.	Para 1.17 and 1.19	To provide a safe and stimulating environment for per-school children to develop and learn through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In our work we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	We established a stable and proactive committee of dedicated volunteers after a period of instability within the committee. We have provided all day child care so that parents can return to work.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year 31-08-20 we had a balance of £33,871 in the groups account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Reserves held are £33,871
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit currently
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees maybe nominated and appointed by currant trustees or put themselves forward

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Croft Playgroup
Other name the charity uses	
Registered charity number	1179719
Charity's principal address	Aston Family Centre, Larch Avenue, Higher Shotton Flintshire CH51NF

Names of the charity 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)
1	Iain Shine	Trustee	01-02-2020	
2	Elizabeth Davison	Trustee	02-01-2021	
3	Kayleigh Cox	Trustee	02-01-2021	
4	Steven Smailes	Trustee	02-01-2021	
5	Rhiannon Sinclair	Trustee	02-01-2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Catherine Shine /Joanne Smailes

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Iain Shine	Steven Smailes
Full name(s)	Iain Shine	Steven Smailes
Position (eg Secretary, Chair, etc)	Trustee	
Date	22/06/2021	22/06/2021



Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
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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					
County Council funding	50,968	-	-	50,968	60,743
Fees	9,803	-	-	9,803	7,373
HMRC JRS Grant	10,352	-	-	10,352	-
Early years funding	460	-	-	460	-
Donations	200	-	-	200	260
Fundraising	42	-	-	42	279
Miscellaneous	37	-	-	37	47
	-	-	-	-	-
Sub total (Gross income for AR)	71,862	-	-	71,862	68,702
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,862	-	-	71,862	68,702
A3 Payments					
Staff salaries & pension	56,266	-	-	56,266	46,006
Rent	2,640	-	-	2,640	4,060
Payroll bureau	1,582	-	-	1,582	1,500
Food and refreshments	600	-	-	600	809
Toys and equipment	622	-	-	622	284
Telephone, post and stationery	602	-	-	602	744
Insurance	697	-	-	697	697
Hygiene costs	225	-	-	225	211
Repairs and renewals	127	-	-	127	229
Arts and crafts	297	-	-	297	149
Party and fundraising costs	16	-	-	16	228
Professional fees	350	-	-	350	345
Registration and DBS fees	345	-	-	345	352
Training course fees	-	-	-	-	168
Miscellaneous	178	-	-	178	238
	-	-	-	-	-
Sub total	64,547	-	-	64,547	56,020
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,547	-	-	64,547	56,020
Net of receipts/(payments)	7,315	-	-	7,315	12,682
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,556	-	-	26,556	13,874
Cash funds this year end	33,871	-	-	33,871	26,556

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	Bank current account	33,339	-	-
	Cash account	532	-	-
		-	-	-
	Total cash funds	33,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Tables, filing cabinet, computer desk	unrestricted	-	-
	Children's buggies, scooters, bicycles, tricycles, climbing frames	unrestricted	-	-
	Children's leaning toys	unrestricted	-	-
	Children's leaning books	unrestricted	-	-
	Computer equipment	unrestricted	-	-
	-	-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	PAYE	unrestricted	-	-
	Pension contributions	unrestricted	-	-
	Accountancy fees	unrestricted	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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 THE CROFT PLAYGROUP

On accounts for the year ended 31ST AUGUST 2020 **Charity no (if any)** 1179719

Set out on pages 3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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 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.

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 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.

Signed: **Date:**

Name:

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

Address:

Section B Disclosure

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

