



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>To provide high quality day care in a deprived area</b>
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	<b>To provide a safe and stimulating environment for per-school children to develop and learn through play.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In our work we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.</b>

## 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	<b>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.</b>

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

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>New trustees maybe nominated and appointed by currant trustees or put themselves forward</b>

### 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				
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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)

Catherine Shine /Joanne Smailes
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE CROFT PLAYGROUP

1179719

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,862</b>	<b>-</b>	<b>-</b>	<b>71,862</b>	<b>68,702</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,862</b>	<b>-</b>	<b>-</b>	<b>71,862</b>	<b>68,702</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>64,547</b>	<b>-</b>	<b>-</b>	<b>64,547</b>	<b>56,020</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,547</b>	<b>-</b>	<b>-</b>	<b>64,547</b>	<b>56,020</b>
<b>Net of receipts/(payments)</b>	<b>7,315</b>	<b>-</b>	<b>-</b>	<b>7,315</b>	<b>12,682</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,556</b>	<b>-</b>	<b>-</b>	<b>26,556</b>	<b>13,874</b>
<b>Cash funds this year end</b>	<b>33,871</b>	<b>-</b>	<b>-</b>	<b>33,871</b>	<b>26,556</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	33,339	-	-
	Cash account	532	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,871</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tables, filing cabinet, computer desk	unrestricted	-	-
	Children's buggies, scooters, bicycles, <del>tricycles, climbing frames</del>	unrestricted	-	-
	Children's leaning toys	unrestricted	-	-
	Children's leaning books	unrestricted	-	-
	Computer equipment	unrestricted	-	-
	-		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

<b>Report to the trustees/ members of</b>	THE CROFT PLAYGROUP		
<b>On accounts for the year ended</b>	31 <sup>ST</sup> AUGUST 2020	<b>Charity no (if any)</b>	1179719
<b>Set out on pages</b>	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:** A P S. AP **Date:** 22/06/2021

**Name:** A P SCOTT

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

**Address:** 3 OAKWOOD VILLAS  
CONNAHS QUAY  
FLINTSHIRE CH54EL

### 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).

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