



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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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

Signature(s)

Kelly Cormack

Full name(s)

Kelly Anne Cormick

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

Chair

Date

13/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CROFT PLAYGROUP

1179719

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
	Elizabeth Dawson	13-6-22
	IAIN SHAW	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 CHESHIRE

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.