



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 b y 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

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	Kelly Cormack			
2	Steven Smailes			
3				
4				
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7				
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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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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 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

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	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 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.