

TOLLERTON PLAYGROUP

England & Wales · Charity number 1183464

Details

Status Registered

Legal form CIO

Registered 2019-05-17

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

Contact

Address Tollerton Playgroup
Burnside Grove
Tollerton
Nottingham
NG12 4ET

Phone 01159376908

Email tollertonplaygroup1@gmail.com

Website www.tollertonplaygroup.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To enhance the development and education as per the EYFS standards within a parent involved, community based group.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£170,951	£161,753	-	-
2023-08-31	£164,896	£152,621	-	-
2022-08-31	£172,479	£155,075	-	-
2021-08-31	£132,651	£126,875	-	-
2020-08-31	£112,047	£92,698	-	-

Trustees

Name	Role	Appointed
Carly Louise Hood		2019-05-17
Esther Collier		2023-03-01
Jennie Crabot		2020-03-12
Leanne Ford		2021-08-12
Natalie Sumner		2020-03-05

TOLLERTON PLAYGROUP

England & Wales - Charity number 1183464

Accounts

TOLLERTON PLAYGROUP
ACCOUNTS
YEAR ENDED
31 AUGUST 2024

TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2024

CONTENTS

	Page
Annual Report	1 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Note to the accounts	7

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2024

Trustees

Jean Gowen (resigned 6th June 2024)
Jennie Crabot
Clare Farley (resigned 6th June 2024)
Carly Hood
Natalie Sumner
Leanne Ford
Melanie Cheetham (resigned 6th June 2024)
Esther Collier
Victoria Chote (resigned 10th June 2024)

Charity correspondent

Natalie Sumner

Contact Address

Tollerton School Grounds
Burnside Grove
Tollerton
Nottingham
NG12 4ET

Bankers

Nat West

Independent Examiner

Sarah Dakin

Trust Documents

The charity is governed by the constitution dated 2013 and approved by the trustees on 26th November 2019.

Registered Number

1183464

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2024

Governance and Management

Trustees are selected from parents of children educated by the charity and other local residents. Trustees are elected at the Annual General Meeting and according to the Constitution. We are constantly promoting the Committee and encouraging parents to join. All Trustees are required to undergo suitability checks by OFSTED and to sign a health and declaration form and declaration of eligibility form according to The Early Years Alliance Guidelines.

The trustees took the decision to transfer to a Charitable Incorporated Organisation (CIO) to reduce liability and protect the trustees from any personal and financial liabilities.

Objects and activities of the Charity

Tollerton Playgroup aims to provide our children with learning opportunities in line with Government guidelines set out in The Early Years Foundation Stage Curriculum. We aim to provide activities, both child initiated and adult led, that are based on play, so that the children can learn with enjoyment. Learning opportunities are provided through all areas and these are supported by staff.

We aim to provide a safe, stimulating environment, where all our children can develop to their full potential. We hope they feel happy and secure within the daily routine and the activities provided. We encourage all our children to have respect for themselves and for others, helping them to gain confidence, self-esteem and value.

We aim to enhance the development and education of children under statutory school age by offering appropriate play facilities for all children whatever their race; culture; religion; means or ability.

Public Benefit Statement

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the Main Activities undertaken for the public benefit

Tollerton Playgroup:

- provides high quality care and education for children below statutory school age;
- works in partnership with parents to help children to learn and develop;
- adds to the life and well-being of the local community; and
- offers children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child:

- is in a safe and stimulating environment;
- is given generous care and attention, because of our ratio of qualified staff to children, as well as volunteer helpers;
- has the chance to join in with other children and adults to live, play, work and learn together;
- is helped to take forward her/his learning and development by being helped to build on what she/he already knows and can do;
- has a personal key person who makes sure each child makes satisfying progress;
- is in a setting that sees parents as partners in helping each child to learn and develop; and
- is in a setting in which parents help to shape the service it offers.

Summary of Main Achievements in the Year

Tollerton Playgroup continues to develop its services and facilities to enhance its overall offer to children.

We continue to deliver successful, seasonal fundraising events throughout the year. These ensure additional funds are generated to invest in initiatives that benefit our children.

We continue to work hard on our PR, marketing and publicity to widen our reach and boost our numbers. Our online presence is strong, and we post regularly on our Facebook page and website blog pages. We have also continued to use more traditional communication channels.

We continue to provide high quality pre-school education and have an excellent reputation within the area.


Financial Review

We were very pleased to report a profit for the year ended 31 August 2024 of £9,198. We are confident of the viability of playgroup moving forward and have continued to put measures in place to try and minimise our costs in 2024/2025 where possible. We continue to have large numbers of children attending the setting which is contributing to the success of the year.

Reserves policy

It is the policy of the Trustees to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

Signed on behalf of the Trustees



Natalie Sumner

Approved by the Trustees on 10th June 2024

Independent examiner's report to the trustees of Tollerton Playgroup

I report to the trustees on my examination of the accounts of Tollerton Playgroup for the year ended 31 Aug 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 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.

Name:  Signed: Sarah Coombs

Relevant professional qualification or membership of professional bodies (if any): AAT, regulated under licence number 1004444.

Address: 42 Dungannon Road, Clifton, Nottingham, NG11 9BT

Date: 24/5/25

TOLLERTON PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 August 2024

	Note	Year ended 31 August 2024 £	Period ended 31 August 2023 £
Receipts			
Fees		42,365	40,759
Grants & Donations	1	126,073	121,402
Net fundraising income	2	2,513	2,415
Donations		-	320
		<u>170,951</u>	<u>164,896</u>
Payments			
Wages and training		139,010	130,860
Utilities		2,608	2,359
Books and Publications		-	20
Rent and Rates		649	666
Cleaning		6,194	5,833
Insurance and memberships		836	798
Materials and equipment		1,711	2,771
Office		2,601	2,542
Repairs and Maintenance		4,267	3,851
Legionella Management		524	-
Refreshments		684	779
Professional Fees		280	280
Activities and events		1,830	1,435
Gifts		72	25
Bank Charges		223	206
Photographs		264	196
Staff Uniform		-	-
		<u>161,753</u>	<u>152,621</u>
Net receipts		<u>9,198</u>	<u>12,275</u>
Cash funds at previous year end		<u>135,281</u>	<u>123,006</u>
Cash funds at this Year end		<u>144,479</u>	<u>135,281</u>

TOLLERTON PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES

As at 31 August 2024

	Note	2024 £	2023 £
Cash assets			
Current account		144,250	135,313
Petty cash		229	(32)
		144,479	135,281
 Other monetary assets			
Prepayment – Insurance and software licenses		723	465
Trade Debtors		2,858	2,370
		3,346	2,835
 Assets retained for the charity's own use			
General equipment			
A selection of play equipment & toys			
 Liabilities			
Creditors	3	1,458	1,645

Signed on behalf of the trustees

N Sumner

Natalie Sumner

Approved by the trustees on 10th June 2024

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2024

	Year ended 31 August 2024 £	Period ended 31 August 2023 £
1. Grants and Donations		
Nottinghamshire County Council	124,345	121,402
Co-op Community Grant	1,098	-
Gift Aid	630	-
	<u>126,073</u>	<u>121,402</u>

2. Fundraising	2024 In £	2024 Out £	2024 Net £	2023 Net £
Sweatshirts	81	-	81	(263)
Christmas raffle and fun day	508	-	508	529
Sponsored Events	1,117	-	1,117	1,229
Photo Commission	78	-	78	91
Christmas Party	170	(65)	105	62
Easter raffle	158	-	158	197
Amazon	-	-	-	96
Summer Fun Day & raffle	466	-	466	474
	<u>2,578</u>	<u>(65)</u>	<u>2,513</u>	<u>2,415</u>

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2024

3. Creditors

	2024	2023
	£	£
Professional fees	250	250
Wages, NI and pension	1,208	1,395
	<hr/>	<hr/>
	1,458	1,645
	<hr/>	<hr/>

5. Trustees' remuneration

Trustees Natalie Sumner and Carly Hood received £9,039 and £7,601 salary during the year for their roles as Business Manager and Playgroup Assistant at Playgroup respectively.

6. Related party transactions

There were no related party transactions in this Year.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting Year.

Debtors: These are amounts owed to the charity, but not received in the accounting Year.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting Year.

TOLLERTON PLAYGROUP

England & Wales - Charity number 1183464

Accounts

TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2023

CONTENTS

General Report

Independent auditor's report

Receipts and payments account

Statement of financial position

Note to the accounts

TOLLERTON PLAYGROUP
ACCOUNTS
YEAR ENDED
31 AUGUST 2023

TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2023

CONTENTS

	Page
Annual Report	1 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Note to the accounts	7

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2023

Trustees

Jean Gowen (resigned 6th June 2024)
Jennie Crabot
Clare Farley (resigned 6th June 2024)
Carly Hood
Natalie Sumner
Leanne Ford
Melanie Cheetham (resigned 6th June 2024)
Esther Collier
Victoria Chote

Charity correspondent

Natalie Sumner

Contact Address

Tollerton School Grounds
Burnside Grove
Tollerton
Nottingham
NG12 4ET

Bankers

Nat West

Independent Examiner

Sarah Dakin

Trust Documents

The charity is governed by the constitution dated 2013 and approved by the trustees on 26th November 2019.

Registered Number

1183464

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2023

Governance and Management

Trustees are selected from parents of children educated by the charity and other local residents. Trustees are elected at the Annual General Meeting and according to the Constitution. We are constantly promoting the Committee and encouraging parents to join. All Trustees are required to undergo suitability checks by OFSTED and to sign a health and declaration form and declaration of eligibility form according to The Early Years Alliance Guidelines.

The trustees took the decision to transfer to a Charitable Incorporated Organisation (CIO) to reduce liability and protect the trustees from any personal and financial liabilities.

Objects and activities of the Charity

Tollerton Playgroup aims to provide our children with learning opportunities in line with Government guidelines set out in The Early Years Foundation Stage Curriculum. We aim to provide activities, both child initiated and adult led, that are based on play, so that the children can learn with enjoyment. Learning opportunities are provided through all areas and these are supported by staff.

We aim to provide a safe, stimulating environment, where all our children can develop to their full potential.

We hope they feel happy and secure within the daily routine and the activities provided. We encourage all our children to have respect for themselves and for others, helping them to gain confidence, self-esteem and value.

We aim to enhance the development and education of children under statutory school age by offering appropriate play facilities for all children whatever their race; culture; religion; means or ability.

Public Benefit Statement

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the Main Activities undertaken for the public benefit

Tollerton Playgroup:

- provides high quality care and education for children below statutory school age;
- works in partnership with parents to help children to learn and develop;
- adds to the life and well-being of the local community; and
- offers children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child:

- is in a safe and stimulating environment;
- is given generous care and attention, because of our ratio of qualified staff to children, as well as volunteer helpers;
- has the chance to join in with other children and adults to live, play, work and learn together;
- is helped to take forward her/his learning and development by being helped to build on what she/he already knows and can do;
- has a personal key person who makes sure each child makes satisfying progress;
- is in a setting that sees parents as partners in helping each child to learn and develop; and
- is in a setting in which parents help to shape the service it offers.

Summary of Main Achievements in the Year

Tollerton Playgroup continues to develop its services and facilities to enhance its overall offer to children.

We continue to deliver successful, seasonal fundraising events throughout the year. These ensure additional funds are generated to invest in initiatives that benefit our children.

We continue to work hard on our PR, marketing and publicity to widen our reach and boost our numbers. Our online presence is strong, and we post regularly on our Facebook page and website blog pages. We have also continued to use more traditional communication channels.

We continue to provide high quality pre-school education and have an excellent reputation within the area.

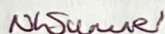
Financial Review

We were very pleased to report a profit for the year ended 31 August 2023 of £12,275. We are confident of the viability of playgroup moving forward and have continued to put measures in place to try and minimise our costs in 2023/2024 where possible. We continue to have large numbers of children attending the setting which is contributing to the success of the year.

Reserves policy

It is the policy of the Trustees to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

Signed on behalf of the Trustees



Natalie Sumner

Approved by the Trustees on 6th June 2024

Independent examiner's report to the trustees of Tollerton Playgroup

I report to the trustees on my examination of the accounts of Tollerton Playgroup for the year ended 31 Aug 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 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.

Signed:

Name: Sarah Coombs

Relevant professional qualification or membership of professional bodies (if any): AAT, regulated under licence number 1004444.

Address: 42 Dungannon Road, Clifton, Nottingham, NG11 9BT

Date: 23/5/24

TOLLERTON PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 August 2023

	Note	Year ended 31 August 2023 £	Period ended 31 August 2022 £
Receipts			
Fees		40,759	45,323
Grants & Donations	1	121,402	122,919
Net fundraising income	2	2,415	3,178
Donations		320	-
Rental Income		-	1,059
		<u>164,896</u>	<u>172,479</u>
Payments			
Wages and training		130,860	131,890
Utilities		2,359	2,742
Books and Publications		20	-
Rent and Rates		666	952
Cleaning		5,833	4,936
Insurance and memberships		798	869
Materials and equipment		2,771	3,461
Office		2,542	3,441
Repairs and Maintenance		3,851	3,596
Legionella Management		-	148
Refreshments		779	1,134
Professional Fees		280	175
Activities and events		1,435	685
Gifts		25	-
Bank Charges		206	116
Photographs		196	191
Staff Uniform		-	739
		<u>152,621</u>	<u>155,075</u>
Net receipts		<u>12,275</u>	<u>17,404</u>
Cash funds at previous year end		123,006	105,602
Cash funds at this Year end		<u>135,281</u>	<u>123,006</u>

TOLLERTON PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES

As at 31 August 2023

	Note	2023 £	2022 £
Cash assets			
Current account		135,313	123,071
Petty cash		(32)	(65)
		135,281	123,006
Other monetary assets			
Debtors – LEA Grant		-	9,686
Prepayment - Insurance		465	455
Trade Debtors		2,370	2,434
		2,835	12,575
Assets retained for the charity's own use			
General equipment			
A selection of play equipment & toys			
Liabilities			
Creditors	3	1,645	989

N Sumner

Signed on behalf of the trustees

Natalie Sumner

Approved by the trustees on 6th June 2024

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2023

	Year ended 31 August 2023	Period ended 31 August 2022		
	£	£		
1. Grants and Donations				
Nottinghamshire County Council	121,402	122,624		
SSP Grant	-	295		
	<u>121,402</u>	<u>122,919</u>		
2. Fundraising	2023 In £	2023 Out £	2023 Net £	2022 Net £
Sweatshirts	103	(366)	(263)	(3)
Christmas raffle and fun day	547	(18)	529	302
Sponsored Events	1,229	-	1,229	1,845
Photo Commission	91	-	91	91
Christmas Party	195	(133)	62	99
Easter raffle	197	-	197	186
Amazon	96	-	96	64
Summer Fun Day & raffle	474	-	474	574
	<u>2,932</u>	<u>(517)</u>	<u>2,415</u>	<u>3,158</u>

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2023

3. Creditors

	2023	2022
	£	£
Professional fees	250	210
Wages, NI and pension	1,395	779
	<hr/> 1,645	<hr/> 989

5. Trustees' remuneration

Trustees Natalie Sumner and Carly Hood received £5,556 and £4,700 salary during the year for their roles as Business Manager and Playgroup Assistant at Playgroup respectively.

6. Related party transactions

There were no related party transactions in this Year.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting Year.

Debtors: These are amounts owed to the charity, but not received in the accounting Year.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting Year.

TOLLERTON PLAYGROUP

England & Wales - Charity number 1183464

Accounts

TOLLERTON PLAYGROUP

ACCOUNTS

Year ended 31 August 2022

CONTENTS

Page

Annual Report

1 - 2

TOLLERTON PLAYGROUP

ACCOUNTS

YEAR ENDED

31 AUGUST 2022

Independent Auditor's report

3

Receipts and payments account

4

Statement of assets and liabilities

5

Notes to the accounts

6

TOLLERTON PLAYGROUP

TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2022

CONTENTS

Trustee

John Green
John Green
John Green
John Green
Catherine Chilton (appointed 1st November 2022)
Natalie Turner
Lynne Ford
Michelle Greenham (appointed 30th January 2022)
Doreen Colley (appointed 1st March 2022)
Victoria Chua (appointed 16th April 2022)

Page

Annual Report	Natalie Turner	1 - 3
Independent examiner's report	Tollerton School Grounds Bunside Grove Tollerton Nottingham NG12 4ET	4
Receipts and payments account	Neil West	5
Statement of assets and liabilities	Sarah Dylak	6
Note to the accounts	The charity is governed by the constitution of the playgroup and is not a company limited by guarantee. The accounts were audited by the trustees on 21 st November 2022.	7

Registered office

0167594

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2022

Trustees

Jean Gowen
Jennie Crabot
Clare Farley
Carly Hood
Cassandra Chilton (resigned 1st November 2022)
Rebecca Snell (resigned 1st November 2022)
Natalie Sumner
Leanne Ford
Melanie Cheetham (appointed 20th January 2023)
Esther Collier (appointed 1st March 2023)
Victoria Chote (appointed 16th April 2023)

Charity correspondent

Natalie Sumner

Contact Address

Tollerton School Grounds
Burnside Grove
Tollerton
Nottingham
NG12 4ET

Bankers

Nat West

Independent Examiner

Sarah Dakin

Trust Documents

The charity is governed by the constitution dated 2013 and approved by the trustees on 26th November 2019.

Registered Number

1183464

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2022

Governance and Management

Trustees are selected from parents of children educated by the charity and other local residents. Trustees are elected at the Annual General Meeting and according to the Constitution. We are constantly promoting the Committee and encouraging parents to join. All Trustees are required to undergo suitability checks by OFSTED and to sign a health and declaration form and declaration of eligibility form according to The Early Years Alliance Guidelines.

The trustees took the decision to transfer to a Charitable Incorporated Organisation (CIO) to reduce liability and protect the trustees from any personal and financial liabilities.

Objects and activities of the Charity

Tollerton Playgroup aims to provide our children with learning opportunities in line with Government guidelines set out in The Early Years Foundation Stage Curriculum. We aim to provide activities, both child initiated and adult led, that are based on play, so that the children can learn with enjoyment. Learning opportunities are provided through all areas and these are supported by staff.

We aim to provide a safe, stimulating environment, where all our children can develop to their full potential. We hope they feel happy and secure within the daily routine and the activities provided. We encourage all our children to have respect for themselves and for others, helping them to gain confidence, self-esteem and value.

We aim to enhance the development and education of children under statutory school age by offering appropriate play facilities for all children whatever their race; culture; religion; means or ability.

Public Benefit Statement

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the Main Activities undertaken for the public benefit

Tollerton Playgroup:

- provides high quality care and education for children below statutory school age;
- works in partnership with parents to help children to learn and develop;
- adds to the life and well-being of the local community; and
- offers children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child:

- is in a safe and stimulating environment;
- is given generous care and attention, because of our ratio of qualified staff to children, as well as volunteer helpers;
- has the chance to join in with other children and adults to live, play, work and learn together;
- is helped to take forward her/his learning and development by being helped to build on what she/he already knows and can do;
- has a personal key person who makes sure each child makes satisfying progress;
- is in a setting that sees parents as partners in helping each child to learn and develop; and
- is in a setting in which parents help to shape the service it offers.

Summary of Main Achievements in the Year

Tollerton Playgroup continues to develop its services and facilities to enhance its overall offer to children.

We continue to deliver successful, seasonal fundraising events throughout the year. These ensure additional funds are generated to invest in initiatives that benefit our children.

We continue to work hard on our PR, marketing and publicity to widen our reach and boost our numbers. Our online presence is strong, and we post regularly on our Facebook page and website blog pages. We have also continued to use more traditional communication channels.

We continue to provide high quality pre-school education and have an excellent reputation within the area.

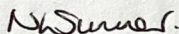
Financial Review

We were very pleased to report a profit for the year ended 31 August 2022 of £17,404. We are confident of the viability of playgroup moving forward and have continued to put measures in place to try and minimise our costs in 2022/2023 where possible. We continue to have large numbers of children attending the setting which is contributing to the success of the year.

Reserves policy

It is the policy of the Trustees to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

Signed on behalf of the Trustees



Natalie Sumner

Approved by the Trustees on 6th June 2023

Independent examiner's report to the trustees of Tollerton Playgroup

I report to the trustees on my examination of the accounts of Tollerton Playgroup for the year ended 31 Aug 2022.

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 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.

Signed:

Name: Sarah Coombs

Relevant professional qualification or membership of professional bodies (if any): AAT, regulated under licence number 1004444.

Address: 42 Dungannon Road, Clifton, Nottingham, NG11 9BT

Date: 24/5/2023

TOLLERTON PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 August 2022

	Note	Year ended 31 August 2022 £	Period ended 31 August 2021 £
Receipts			
Fees		45,323	40,276
Grants & Donations	1	122,919	83,586
Net fundraising income	2	3,178	2,337
Donations		-	77
Rental Income		1,059	6,316
Interest Receivable		-	59
		<hr/>	<hr/>
		172,479	132,651
Payments			
Wages and training		131,890	107,139
Utilities		2,742	3,010
Books and Publications		-	113
Rent and Rates		952	243
Cleaning		4,936	6,154
Insurance and memberships		869	623
Materials and equipment		3,461	2,940
Office		3,441	2,100
Repairs and Maintenance		3,596	2,528
Legionella Management		148	148
Refreshments		1,134	892
Professional Fees		175	155
Activities and events		685	-
Gifts		-	545
Bank Charges		116	545
Photographs		191	265
Staff Uniform		739	20
		<hr/>	<hr/>
		155,075	126,875
Net receipts		<hr/>	<hr/>
		17,404	5,776
Cash funds at previous year end		<hr/>	<hr/>
		105,602	99,826
Cash funds at this Year end		<hr/>	<hr/>
		123,006	105,602

TOLLERTON PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES

As at 31 August 2022

	Note	2022 £	2021 £
Cash assets			
Current account		123,071	105,500
Petty cash		(65)	102
		123,006	105,602
Other monetary assets			
Debtors – LEA Grant		9,686	7,825
Prepayment - Insurance		455	363
Trade Debtors		2,434	
		12,575	8,188
Assets retained for the charity's own use			
General equipment			
A selection of play equipment & toys			
Liabilities			
Creditors	3	989	2,147

Signed on behalf of the trustees

N Sumner

Natalie Sumner

Approved by the trustees on 6th June 2023

TOLLERTON PLAYGROUP

Note to the accounts Year Ended 31 August 2022

	Year ended 31 August 2022	Period ended 31 August 2021
	£	£
1. Grants and Donations		
Nottinghamshire County Council	122,624	78,884
Co-op Community Grant	-	1,317
Coronavirus Job Retention Scheme	-	2,364
SSP Grant	295	1,021
	122,919	83,586

	2022 In £	2022 Out £	2022 Net £	2021 Net £
2. Fundraising				
Sweatshirts	242	(245)	(3)	38
Christmas raffle	302	-	302	423
Sponsored Events	1,845	-	1,845	1,738
Photo Commission	91	-	91	-
Christmas Party	135	(36)	99	-
Easter raffle	186	-	186	138
Amazon	64	-	64	-
Summer Fun Day & raffle	581	(7)	574	-
	3,466	(288)	3,158	2,337

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2022

3. Creditors

	2022	2021
	£	£
Professional fees	210	150
Wages, NI and pension	779	1,938
Trade debtors	-	59
	<hr/>	<hr/>
	989	2,147
	<hr/>	<hr/>

5. Trustees' remuneration

Trustees Natalie Sumner and Carly Hood received £4,864 and £3,030 salary during the year for their roles as Business Manager and Playgroup Assistant at Playgroup respectively.

6. Related party transactions

There were no related party transactions in this Year.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting Year.

Debtors: These are amounts owed to the charity, but not received in the accounting Year.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting Year.

TOLLERTON PLAYGROUP

England & Wales - Charity number 1183464

Accounts

TOLLERTON PLAYGROUP
ACCOUNTS
YEAR ENDED
31 AUGUST 2021

TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2021

CONTENTS

Page	
1 - 3	Annual Report
4	Independent examiner's report
5	Receipts and payments account
6	Statement of assets and liabilities
7	Note to the accounts

TOLLERTON PLAYGROUP

ANNUAL REPORT

Year Ended 31 August 2021

Trustees

Jean Gowen
Jennie Crabot (appointed 12 March 2021)
Clare Farley
Carly Hood
Cassandra Chilton (appointed 12 March 2021)
Rebecca Snell (appointed 31 March 2021)
Natalie Sumner (appointed 5 March 2021)
Leanne Ford (appointed 12 August 2021)

Charity correspondent

Natalie Sumner

Contact Address

Tollerton School Grounds
Burnside Grove
Tollerton
Notttingham
NG12 4ET

Bankers

Nat West

Independent Examiner

Sarah Dakin

Trust Documents

The charity is governed by the constitution dated
2013 and approved by the trustees on 26th
November 2019.

Registered Number

1183464

We aim to ensure that each child:

- is in a safe and stimulating environment;
- is given generous care and attention, because of our ratio of qualified staff to children, as well as volunteer helpers;
- has the chance to join in with other children and adults to live, play, work and learn together;

Tollerton Playgroup:

- provides high quality care and education for children below statutory school age;
- works in partnership with parents to help children to learn and develop;
- adds to the life and well-being of the local community; and
- offers children and their parents a service that promotes equality and values diversity.

Summary of the Main Activities undertaken for the public benefit

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Public Benefit Statement

Tollerton Playgroup aims to provide our children with learning opportunities in line with Government guidelines set out in The Early Years Foundation Stage Curriculum. We aim to provide activities, both child initiated and adult led, that are based on play, so that the children can learn with enjoyment. Learning opportunities are provided through all areas and these are supported by staff. We aim to provide a safe, stimulating environment, where all our children can develop to their full potential. We hope they feel happy and secure within the daily routine and the activities provided. We encourage all our children to have respect for themselves and for others, helping them to gain confidence, self-esteem and value. We aim to enhance the development and education of children under statutory school age by offering appropriate play facilities for all children whatever their race; culture; religion; means or ability.

Objects and activities of the Charity

Trustees are selected from parents of children educated by the charity and other local residents. Trustees are elected at the Annual General Meeting and according to the Constitution. We are constantly promoting the Committee and encouraging parents to join. All Trustees are required to undergo suitability checks by OFSTED and to sign a health and declaration form and declaration of eligibility form according to The Early Years Alliance Guidelines. The trustees took the decision to transfer to a Charitable Incorporated Organisation (CIO) to reduce liability and protect the trustees from any personal and financial liabilities.

Governance and Management

Year Ended 31 August 2021

ANNUAL REPORT

TOLLERTON PLAYGROUP

- is helped to take forward her/his learning and development by being helped to build on what she/he already knows and can do;
- has a personal key person who makes sure each child makes satisfying progress;
- is in a setting that sees parents as partners in helping each child to learn and develop; and
- is in a setting in which parents help to shape the service it offers.

Summary of Main Achievements in the Year

Tollerton Playgroup continues to develop its services and facilities to enhance its overall offer to children. We continue to deliver successful, seasonal fundraising events throughout the year. These ensure additional funds are generated to invest in initiatives that benefit our children.

We continue to work hard on our PR, marketing and publicity to widen our reach and boost our numbers. Our online presence is strong, and we post regularly on our Facebook page and website blog pages. We have also continued to use more traditional communication channels.

We continue to provide high quality pre-school education and have an excellent reputation within the area. The impact of covid was felt within the year with lower numbers of children attending our setting. We have since recovered strongly from the impact of the covid pandemic and this is reflected in our high numbers of children on roll currently. Committee and Staff have worked hard to ensure all Guidance and Protocols continue to be followed.

We continue to provide good quality pre-school provision for Tollerton and the surrounding area.

Financial Review

We were very pleased to report a profit for the year ended 31 August 2021 of £5,776. We are confident of the viability of playgroup moving forward and have continued to put measures to place to try and minimise our costs in 2021/2022 where possible. The success of the year is largely due to the increased number of children attending the setting.

Reserves policy

It is the policy of the Trustees to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

Signed on behalf of the Trustees



Natalie Sumner

Approved by the Trustees on 21st June 2022

Independent examiner's report to the trustees of Tollerton Playgroup
I report to the trustees on my examination of the accounts of Tollerton Playgroup for the year
ended 31 Aug 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 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.

Signed:



Name: Sarah Dakin

Relevant professional qualification or membership of professional bodies (if any): AAT, regulated
under licence number 1004444.

Address: 42 Dunganon Road, Clifton, Nottingham, NG11 9BT

Date: 10/6/22

TOLLERTON PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 August 2021

	Year ended 31 August 2021	Period ended 31 August 2020
Receipts		
Fees	40,276	16,738
Grants & Donations	83,586	88,882
Net fundraising income	2,337	1,116
Donations	77	153
Rental Income	6,316	5,158
Interest Receivable	59	
Opening transfer	-	80,477
	132,651	192,524
Payments		
Wages and training	107,139	77,681
Utilities	3,010	1,896
Books and Publications	113	-
Rent and Rates	243	-
Cleaning	6,154	5,297
Insurance and PLA membership	623	623
Materials and equipment	2,940	1,412
Office	2,100	2,384
Repairs and Maintenance	2,528	2,556
Legionella Management	148	144
Refreshments	892	361
Professional Fees	155	60
Activities and events	-	119
Gifts	545	30
Photographs	265	135
Staff Uniform	20	-
	126,875	92,698
Net receipts	5,776	99,826
Cash funds at previous year end	99,826	-
Cash funds at this Year end	105,602	99,826

Note

**TOLLERTON PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 August 2021

	2021	2020	
	£	£	Note
Cash assets			
Current account	105,500	75,558	
Reserve account	-	24,419	
Petty cash	102	(151)	
Other monetary assets			
Debtors – LEA Grant	7,825	19,829	
Prepayment - Insurance	363	363	
	<u>8,188</u>	<u>20,192</u>	
Assets retained for the charity's own use			
General equipment			
A selection of play equipment & toys			
Liabilities			
Creditors	2,147	1,019	3

Signed on behalf of the trustees

N Sumner

Natalie Sumner

Approved by the trustees on 21st June 2022

TOLLERTON PLAYGROUP

Note to the accounts
Year Ended 31 August 2021

3. Creditors

	2021	2020
Professional fees	£ 150	£ 200
Wages, NI and pension	1,938	819
Trade debtors	59	-
	<u>2,147</u>	<u>1,019</u>

5. Trustees' remuneration

Trustee Natalie Sumner received £5,047 salary during the Year for her role as Business Manager at the Playgroup.

6. Related party transactions

There were no related party transactions in this Year.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting Year.
Debtors: These are amounts owed to the charity, but not received in the accounting Year.
Prepayments: These are services that the charity has paid for in advance, but not used during the accounting Year.

TOLLERTON PLAYGROUP

England & Wales - Charity number 1183464

Accounts

TOLLERTON PLAYGROUP
ACCOUNTS
PERIOD ENDED
17 MAY 2019 TO 31 AUGUST 2020

TOLLERTON PLAYGROUP

ACCOUNTS

Period Ended 31 August 2020

CONTENTS

	Page
Annual Report	1 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Note to the accounts	7

TOLLERTON PLAYGROUP

ANNUAL REPORT

Period Ended 31 August 2020

Trustees

Jean Gowen
Jennie Crabot (appointed 12 March 2020)
Clare Farley
Carly Hood
Cassandra Chilton (appointed 12 March 2020)
Rebecca Snell (appointed 31 March 2020)
Natalie Sumner (appointed 5 March 2020)

Charity correspondent

Clare Farley

Contact address

Tollerton School Grounds
Burnside Grove
Tollerton
Nottingham
NG12 4ET

Bankers

NatWest

Independent examiner

Sarah Dakin

Trust documents

The charity is governed by the constitution dated 2013 and approved by the trustees on 26th November 2019.

Registered number

1183464

TOLLERTON PLAYGROUP

ANNUAL REPORT

Period Ended 31 August 2020

Governance and Management

Trustees are selected from parents of children educated by the charity and other local residents. Trustees are elected at the Annual General Meeting and according to the Constitution. We are constantly promoting the Committee and encouraging parents to join. All Trustees are required to undergo suitability checks by OFSTED and to sign a health and declaration form and declaration of eligibility form according to The Early Years Alliance Guidelines.

The trustees took the decision to transfer to a Charitable Incorporated Organisation (CIO) to reduce liability and protect the trustees from any personal and financial liabilities.

Objects and activities of the Charity

Tollerton Playgroup aims to provide our children with learning opportunities in line with Government guidelines set out in The Early Years Foundation Stage Curriculum. We aim to provide activities, both child initiated and adult led, that are based on play, so that the children can learn with enjoyment. Learning opportunities are provided through all areas and these are supported by staff.

We aim to provide a safe, stimulating environment, where all our children can develop to their full potential. We hope they feel happy and secure within the daily routine and the activities provided. We encourage all our children to have respect for themselves and for others, helping them to gain confidence, self-esteem and value.

We aim to enhance the development and education of children under statutory school age by offering appropriate play facilities for all children whatever their race; culture; religion; means or ability.

Public Benefit Statement

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the Main Activities undertaken for the public benefit

Tollerton Playgroup:

- provides high quality care and education for children below statutory school age;
- works in partnership with parents to help children to learn and develop;
- adds to the life and well-being of the local community; and
- offers children and their parents a service that promotes equality and values diversity.

We aim to ensure that each child:

- is in a safe and stimulating environment;
- is given generous care and attention, because of our ratio of qualified staff to children, as well as volunteer helpers;
- has the chance to join in with other children and adults to live, play, work and learn together;
- is helped to take forward her/his learning and development by being helped to build on what she/he already knows and can do;
- has a personal key person who makes sure each child makes satisfying progress;
- is in a setting that sees parents as partners in helping each child to learn and develop; and
- is in a setting in which parents help to shape the service it offers.

Summary of Main Achievements in the Year

Tollerton Playgroup continues to develop its services and facilities to enhance its overall offer to children.

The charity number 1183464 was registered on 17th May 2019, however the assets, liabilities and on-going activities of Tollerton Playgroup (previously registered under charity registration number 1019649) were not transferred to the new charity 1183464 until 1st November 2019.

We continue to deliver successful, seasonal fundraising events throughout the year. These ensure additional funds are generated to invest in initiatives that benefit our children. In addition to this we were also received funds from corporate social fundraising initiative via our local branch of the Co-op. We plan to use this money to improve our outdoor play area.

We continue to work hard on our PR, marketing and publicity to widen our reach and boost our numbers. Our online presence is strong, and we post regularly on our Facebook page and website blog pages. We have also continued to use more traditional communication channels. We also developed a flyer which is now incorporated into the village Neighbourhood Watch welcome pack that is issued to new residents.

We continue to provide high quality pre-school education and have an excellent reputation within the area. Sadly many of our plans have been curtailed by the COVID Pandemic. We have remained open throughout. Committee and Staff have worked hard to ensure all Guidance and Protocols have been followed.

We continue to provide good quality pre-school provision for Tollerton and the surrounding area.

Financial Review

We were very pleased to report a profit for the 10 month period from 1st November 2019 to 31 August 2020 of £19,350. We are confident of the viability of playgroup moving forward and have continued to put measures to put in place to try and minimise our costs in 2020/2021 where possible. The success of the period is largely due to the increased number of children attending the setting.

Reserves policy

It is the policy of the Trustees to hold all funds in cash in order to minimise the risk profile of the charity's funds and to maximise the liquidity of those funds.

Signed on behalf of the Trustees



Clare Farley

Approved by the Trustees on 26th April 2021

Independent examiner's report to the trustees of Tollerton Playgroup

I report to the trustees on my examination of the accounts of Tollerton Playgroup for the year ended 31 August 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 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.

Signed: 
Name: Sarah Dakin

Relevant professional qualification or membership of professional bodies (if any): AAT, regulated under licence number 1004444.

Address: 17 Hannah Crescent, Wilford, Nottingham, NG11 7ER

Date: 22nd April 2021

TOLLERTON PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

Period Ended 31 August 2020

	Note	Period ended 31 August 2020 £
Receipts		
Fees		16,738
Grants & Donations	1	88,882
Net fundraising income	2	1,116
Donations		153
Bank interest		-
Rental Income		5,158
Opening transfer	3	80,477
		<hr/>
		192,524
 Payments		
Wages and training		77,681
Utilities		1,896
Cleaning		5,297
Insurance and PLA membership		623
Materials and equipment		1,412
Office		2,384
Repairs and Maintenance		2,556
Legionella Management		144
Refreshments		361
Professional Fees		60
Activities and events		119
Gifts		30
		135
Photographs		
		<hr/>
		92,698
		<hr/>
Net receipts		99,826
		<hr/>
Cash funds at previous year end		-
		<hr/>
Cash funds at this period end		99,826
		<hr/> <hr/>

TOLLERTON PLAYGROUP
STATEMENT OF ASSETS AND LIABILITIES

As at 31 August 2020

	Note	2020 £
Cash assets		
Current account		75,558
Reserve account		24,419
Petty cash		(151)
		<hr/> 99,826 <hr/>
Other monetary assets		
Debtors – LEA Grant		19,829
Prepayment - Insurance		363
		<hr/> 20,192 <hr/>
Assets retained for the charity's own use		
General equipment		
A selection of play equipment & toys		
Liabilities		
Creditors	4	1,019
		<hr/> 1,019 <hr/>

Signed on behalf of the trustees



Clare Farley

Approved by the trustees on 26th April 2021

TOLLERTON PLAYGROUP

Note to the accounts
Period Ended 31 August 2020

				Period ended 31 August 2020 £
1. Grants and Donations				
	Nottinghamshire County Council			85,268
	Co-op Community Grant			552
	Coronavirus Job Retention Scheme			3,062
				88,882
				88,882
2. Fundraising	2020	2020	2020	
	In	Out	Net	
	£	£	£	
	Sweatshirts	(83)	(2)	
	Christmas Fun Day	917	917	
	Children's sponsored Events	-	26	
	Photo Commission	-	65	
	Christmas Party	(60)	110	
	1,259	(143)	1,116	
	1,259	(143)	1,116	

3. Opening Transfer

On 31 October 2019 the charity (number 1019649) ceased operations. All assets, liabilities and on-going activities were transferred to a new Charitable Incorporated Organisation (CIO) called Tollerton Playgroup, registered number 1183464.

	£
Bank and Cash	
Current account	55,941
Reserve account	24,419
Petty cash	117
	80,477
	80,477

TOLLERTON PLAYGROUP

Note to the accounts
Period Ended 31 August 2020

4. Creditors

	£
Professional fees	200
Wages, NI and pension	819
	<hr/>
	1,019
	<hr/>

5. Trustees' remuneration

Trustee Natalie Sumner received £2,118 salary during the period for her role as Business Manager at the Playgroup.

6. Related party transactions

There were no related party transactions in this period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.