

**TOLLERTON PLAYGROUP**  
**ACCOUNTS**  
**YEAR ENDED**  
**31 AUGUST 2021**

**TOLLERTON PLAYGROUP**

**ACCOUNTS**

Year Ended 31 August 2021

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# 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  
 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 26<sup>th</sup> November 2019.

### Registered Number

1183464

## TOLLERTON PLAYGROUP

### ANNUAL REPORT

Year Ended 31 August 2021

#### 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 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. 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 measures to put in 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*

Natalie Sumner

Approved by the Trustees on 21<sup>st</sup> June 2022

Independent examiner's report to the trustees of Tollerion Playgroup  
I report to the trustees on my examination of the accounts of Tollerion 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').

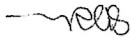
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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
	£	£
<b>Receipts</b>		
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
	<b>132,651</b>	<b>192,524</b>
<b>Payments</b>		
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	-
	<b>126,875</b>	<b>92,698</b>
Net receipts	5,776	99,826
Cash funds at previous year end	99,826	-
Cash funds at this Year end	<b>105,602</b>	<b>99,826</b>

Note



**TOLLERTON PLAYGROUP**  
**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 August 2021

	2021	2020
<b>Cash assets</b>		
Current account	105,500	75,558
Reserve account	-	24,419
Petty cash	102	(151)
	<u>105,602</u>	<u>99,826</u>
<b>Other monetary assets</b>		
Debtors – LEA Grant	7,825	19,829
Prepayment - Insurance	363	363
	<u>8,188</u>	<u>20,192</u>
<b>Assets retained for the charity's own use</b>		
General equipment		
A selection of play equipment & toys		
<b>Liabilities</b>		
Creditors	2,147	1,019
	<u>2,147</u>	<u>1,019</u>

Note

Signed on behalf of the trustees

*N Sumner*

Natalie Sumner

Approved by the trustees on 21<sup>st</sup> June 2022



TOLLERTON PLAYGROUP

Note to the accounts  
Year Ended 31 August 2021

1. Grants and Donations	Year ended 31 August 2021		Period ended 31 August 2020	
	£		£	
Nottinghamshire County Council	78,884		85,268	
Co-op Community Grant	1,317		552	
Coronavirus Job Retention Scheme	2,364		3,062	
SSP Grant	1,021		-	
	83,586		88,882	
	<hr/>		<hr/>	
2. Fundraising	2021		2021	
	In		Net	
	£		£	
Sweatshirts	262	224	38	(2)
Christmas Fun Day	-	-	-	917
Christmas raffle	423	-	423	-
Sponsored Events	1,738	-	1,738	26
Photo Commission	-	-	-	65
Christmas Party	-	-	-	110
Easter raffle	138	-	138	-
	2,561	224	2,337	1,116
	<hr/>		<hr/>	

# TOLLERTON PLAYGROUP

**Note to the accounts**  
Year Ended 31 August 2021

## 3. Creditors

	2021	2020
Professional fees	£	£
Wages, NI and pension	150	200
Trade debtors	1,938	819
	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.