

TOLLERTON PLAYGROUP

ACCOUNTS

Year ended 31 August 2022

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ACCOUNTS

YEAR ENDED

31 AUGUST 2022

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TOLLERTON PLAYGROUP

ACCOUNTS

Year Ended 31 August 2022

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| Note to the accounts | The company is a not-for-profit organisation and the accounts are prepared on a not-for-profit basis in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. | 7 |

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.

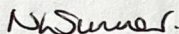
Financial Review

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 |
| | | <hr/> | <hr/> |
| Net receipts | | 17,404 | 5,776 |
| | | <hr/> | <hr/> |
| Cash funds at previous year end | | 105,602 | 99,826 |
| | | <hr/> | <hr/> |
| Cash funds at this Year end | | 123,006 | 105,602 |
| | | <hr/> | <hr/> |

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 |
| | | <u>123,006</u> | <u>105,602</u> |
| Other monetary assets | | | |
| Debtors – LEA Grant | | 9,686 | 7,825 |
| Prepayment - Insurance | | 455 | 363 |
| Trade Debtors | | <u>2,434</u> | <u></u> |
| | | <u>12,575</u> | <u>8,188</u> |
| Assets retained for the charity's own use | | | |
| General equipment | | | |
| A selection of play equipment & toys | | | |
| Liabilities | | | |
| Creditors | 3 | <u>989</u> | <u>2,147</u> |

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 |
| | <u>122,919</u> | <u>83,586</u> |

| 2. Fundraising | 2022 In £ | 2022 Out £ | 2022 Net £ | 2021 Net £ |
|-------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| 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 | - |
| | <u>3,466</u> | <u>(288)</u> | <u>3,158</u> | <u>2,337</u> |

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 |

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.