

SALTNEY SMALL STEPS PLAYGROUP

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The trustees' present their report and financial statement for the year ended 31 August 2021

Objectives and activities

Saltney Small Steps provides a high standard of care and has high expectations of all children. We support each child's development regardless of what stage of learning they are at. We provide a variety of stimulating and age appropriate activities set out within a child friendly classroom environment, focusing on the seven areas of learning which are implemented through the Foundation Phase Curriculum.

The trustees have paid due regard to the guidance issued by the Charity Commission when deciding what activities we should undertake.

Saltney Small Steps began formal operations from the new school term in September 2019 for education and childcare.

Structure, governance and management

The Charity's governing document is its constitution and the charity was registered, with the Charity Commission, as a Charitable Incorporated Organisation (CIO) on 26 June 2019.

Charity Number – 1184108

Trustees

Charlotte Luke - Chair
Teri Hall - Trustee
Helen Barclay – Secretary
Ann Montagu - Treasurer

The trustees' report was approved by the Board of Trustees.

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 Account	4,762	-	-
	Cash Held	-	-	-
	Cash Shortfall (Bal. Entry not c/fwd)	0	-	-
	Total cash funds	4,762	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Playgroups	15,772	-	-	15,772	14,618
T-Shirts	-	-	-	-	77
Flintshire County Council	20,923	-	-	20,923	30,619
Wales PPA	308	-	-	308	1,836
Other	1,152	-	-	1,152	4,125
Sub total (Gross income for AR)	38,155	-	-	38,155	51,275
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	38,155	-	-	38,155	51,275
A3 Payments					
Snacks	378	-	-	378	400
Resources	3,673	-	-	3,673	7,015
T-Shirts	-	-	-	-	84
Printing	169	-	-	169	104
Training	-	-	-	-	-
Wages	33,124	-	-	33,124	34,937
Rent	2,463	-	-	2,463	2,743
Insurance	1,043	-	-	1,043	2,514
Memberships	-	-	-	-	349
Other	2,284	-	-	2,284	9,013
Sub total	43,134	-	-	43,134	56,421
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	43,134	-	-	43,134	56,421
Net of receipts/(payments)	4,979	-	-	4,979	5,146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,741	-	-	9,741	14,887
Cash funds this year end	4,762	-	-	4,762	9,741



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

Charity Name
SALTNEY SMALL STEPS

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1184108

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.
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.

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:

Martin Morris

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

12 Brimstage Avenue

Wirral

CH63 5QH

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.

No matters of concern to report.