

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales · Charity number 276676

Details

Status Registered

Legal form Other

Registered 1978-11-17

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

Contact

Address Greenslade Pre School
Pound Lane
Nailsea
Bristol
BS48 2NN

Phone 01275858359

Email greensladepreschool@gmail.com

Website WWW.GREENSLADEPRESCHOOL.ORG.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS TAKE PART WHE APPROPRIATE B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

Activities: Learn through play

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE NAILSEA
- North Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £139,588 | £136,471 | - | - |
| 2023-08-31 | £122,038 | £125,803 | - | - |
| 2022-08-31 | £123,689 | £119,957 | - | - |
| 2021-08-31 | £120,672 | £114,699 | - | - |
| 2020-08-31 | £126,841 | £118,371 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| Beverly Kelly | | 2017-01-30 |
| Margaret Wright | | 2018-02-08 |

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales - Charity number 276676

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| Period start date | | | Period end date | | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 09 | 2023 | | 31 | 08 | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------|----------|
| GREENSLADE PRESCHOOL | |
| POUND LANE | |
| NAILSEA | |
| Postcode | BS48 2NN |

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 | LEE WELCH | CHAIR | | |
| 2 | JOE OTTWAY | TREASURER | | |
| 3 | LAURA HUNT | | LEFT JUNE 2024 | |
| 4 | LAURA MORGAN SMYTH | | LEFT MAY 2024 | |
| 5 | MARYANNE GOLDSTONE | | LEFT MAY 2024 | |
| 6 | JOE ETHERIDGE | | JOINED NOVEMBER 2023 | |
| 7 | PHOEBE ETHERIDGE | | JOINED MAY 2024 | |
| 8 | ESZTER LESZ | | JOINED NOVEMBER 2024 | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

| | |
|-----------------|--|
| BEVERLEY KELLY | |
| MARGARET WRIGHT | |
| | |

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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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------------|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | UNINCORPORATED MEMBERS ASSOCIATION |
| Trustee selection methods (eg. appointed by, elected by) | APPOINTED BY EXISTING TRUSTEES |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by providing safe and satisfying group play.
We have children from 2 years old up to school age.

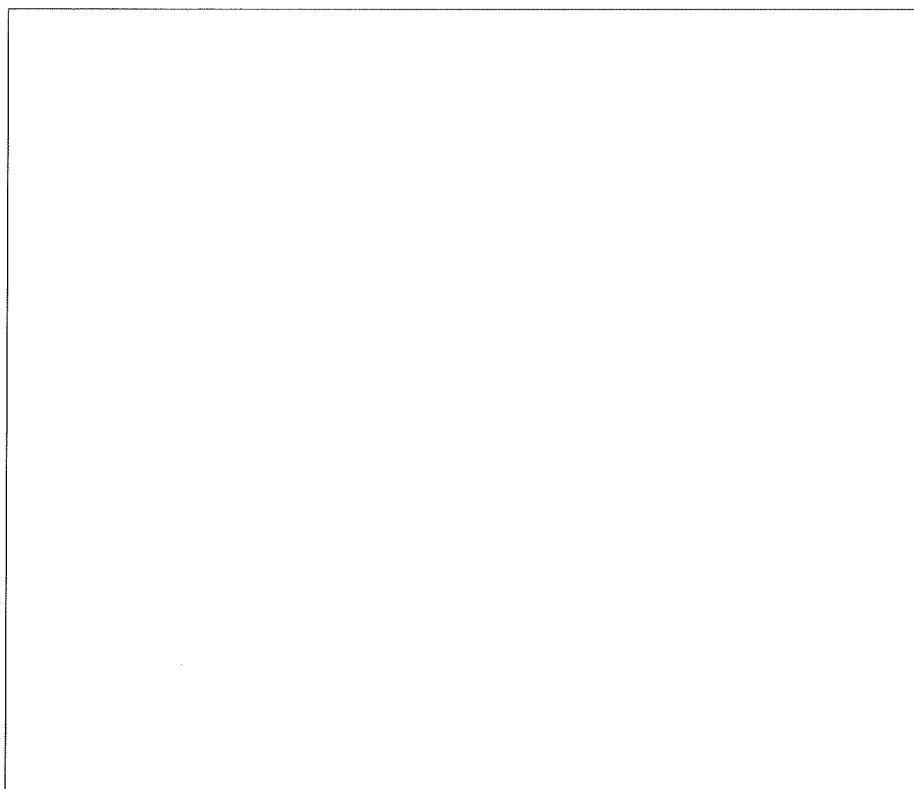
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We accept children who are eligible for the 2- and 3-year-old funding. Our staff are highly trained and provide a stimulating learning environment, to encourage children to become competent learners, who are also resilient, capable and confident.
Trustees abide by the guidance issued by the Charity Commission of public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D Achievements and performance

Summary of the main achievements of the charity during the year

The economic climate continues to provide numerous challenges and pressure, along with government incentives to provide more assistance to working parents.

This has seen the number of children attending our setting to decrease, but the average number of hours children attend for each week has increased.

As a result this has seen our fundraising activities become limited, as unless we can engage the local community further, we are effectively relying on the smaller number of parents and their families.

This effectively makes up more dependant on local authority funding, where the rates are dictated to us.

Section E**Financial review****Brief statement of the charity's policy on reserves**

All reserves are held in bank accounts to cover future unforeseen costs, including maintenance to the building owned, and potential redundancies costs for current staff, should the preschool be forced to close.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Joseph Ottway

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/06/2025

Greenslade Pre-School

Playgroup

Charity No. 276676

September 2023 - August 2024

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

| | | Y/E 31/08/2024 | Y/E 31/08/2023 |
|--|-----------------|------------------------|--------------------------|
| | £ | £ | £ |
| RECEIPTS | | | |
| Fees | 133,211.20 | | 116,700.29 |
| Fund Raising | 4,545.00 | | 4,222.54 |
| Interest and other income | <u>1,831.75</u> | | <u>1,115.55</u> |
| | | 139,587.95 | 122,038.38 |
| PAYMENTS | | | |
| Wages and Pensions | 112,910.16 | | 104,631.53 |
| Uniform and cleaning | 1,294.08 | | 1,403.97 |
| Children and Educational Materials | 1,992.17 | | 3,709.69 |
| Repairs and Maintenance | 7,768.14 | | 4,569.55 |
| Shopper | 680.10 | | 881.18 |
| Electricity & Gas | 3,142.26 | | 1,762.91 |
| Insurance | 2,336.12 | | 2,562.35 |
| Administration Expenses | 703.56 | | 627.28 |
| Fundraising | 361.63 | | 260.75 |
| Rent | 1,980.75 | | 1,735.08 |
| Water | 718.31 | | 720.00 |
| Telephone, Computers and Website | 1,721.57 | | 1,967.76 |
| Training and Ofsted | 100.20 | | 317.40 |
| Entertainment and Gifts | 150.00 | | 198.00 |
| Sundries | <u>611.52</u> | | <u>455.72</u> |
| | | 136,470.57 | 125,803.17 |
| Excess of Income over (Expenditure) | | <u><u>3,117.38</u></u> | <u><u>(3,764.79)</u></u> |

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

| | | Y/E 31/08/2024 | | Y/E 31/08/2023 |
|--|-----------------|-------------------|-----------------|-------------------|
| | £ | £ | £ | £ |
| Opening Bank Balances as at 1 September 2023 | | | | |
| Community Account | 24,022.33 | | 30,305.08 | |
| Savings Account | 29,517.40 | | 28,774.85 | |
| Redundancy Fund | 22,000.00 | | 22,000.00 | |
| Fundraising Account | <u>4,775.18</u> | | <u>2,999.77</u> | |
| | | <u>80,314.91</u> | | <u>84,079.70</u> |
| | | | | |
| Excess of Income over Expenditure | | 3,117.38 | | (3,764.79) |
| | | <u>83,432.29</u> | | <u>80,314.91</u> |
| | | | | |
| Closing Bank Balances as at 31 August 2024 | | | | |
| Community Account | 28,604.77 | | 24,022.33 | |
| Savings Account | 30,547.15 | | 29,517.40 | |
| Redundancy Fund | 22,000.00 | | 22,000.00 | |
| Fundraising Account | <u>2,280.37</u> | | <u>4,775.18</u> | |
| | | <u>83,432.29</u> | | <u>80,314.91</u> |

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2024**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

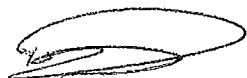
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30.6.2025

Paul Netto - FCCA

Equifino Ltd t/a Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales - Charity number 276676

Accounts



Trustees' Annual Report

for the period

From (start date) **010922** to (end date) **310823**

Section A Reference and administration details

Charity name **GREENSLADE PRESCHOOL PLAYGROUP**

Other names the charity is known by

Registered charity number (if any) **276676**

Charity's principal address **GREENSLADE PRESCHOOL
POUND LANE
NAILSEA**
Postcode **BS482NN**

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 | LEE WELCH | CHAIR | | |
| 2 | JOE OTTWAY | TREASURER | | |
| 3 | SOPHIE GRAINGER | | Left October 2022 | |
| 4 | LAURA HUNT | | | |
| 5 | LAURA MORGAN SMYTH | | | |
| 6 | MARYANNE GOLDSTONE | | | |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-----------------|-----------------------------------|
| Beverley Kelly | |
| MARGARET WRIGHT | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY PROVIDING SAFE AND SATISFYING GROUP PLAY. WE HAVE CHILDREN FROM 2 1/2 UP TO SCHOOL AGE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE ACCEPT CHILDREN WHO ARE ELIGIBLE FOR THE 2 AND 3 YR OLD FUNDING. OUR STAFF ARE HIGHLY TRAINED AND PROVIDE A STIMULATING LEARNING ENVIRONMENT, TO ENCOURAGE CHILDREN TO BECOME CONSTANT LEARNERS, WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES AIDE BY THE GUIDANCE ISSUED BY THE CHARITY COMMISSION OF PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CURRENT ECONOMIC CLIMATE HAS PRESENTED LOTS OF PRESSURES ON EARLY YEARS PROVISIONS, SO THE CONTINUOUS OPERATION OF OUR PRESCHOOL IS A CONTINUOUS ACHIEVEMENT.

AS IN PREVIOUS YEARS WE HAVE ALSO HAD TO TAKE ON THE SIGNIFICANT INCREASES IN NATIONAL LIVING WAGES.

THE CONTINUOUS PROVISION OF EARLY STARTS AND LATE FINISHES CONTINUES TO BE A SUCCESS, ALTHOUGH CHANGES TO WORKING HOURS POST COVID ARE HAVING AN IMPACT.

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD IN BANK ACCOUNTS TO COVER FUTURE UNFORESEEN COSTS, INCLUDING MAINTENANCE TO THE BUILDING OWNED AND POTENTIAL REDUNDANCY COSTS FOR CURRENT STAFF.

Details of any funds materially in deficit

[Empty box for details of funds in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS COMES FROM THE LOCAL AUTHORITY FOR EARLY YEARS FUNDING, WITH ADDITIONAL FEES FROM PARENTS FOR ADDITIONAL HOURS.

VARIOUS FUNDRAISING EVENTS, SUCH AS FAIRS, HAVE BEEN HELD TO PROVIDE FUNDS FOR ADDITIONAL LEARNING RESOURCES.

EXPENDITURE IS LARGELY ON STAFF SALARIES AND PENSIONS (ACCORDING TO RELEVANT LAWS) AND LEARNING RESOURCES.

ESTABLISHMENT COSTS ARE MET AS REQUIRED.

Section F

Other optional information

[Large empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

JOSUPE OTTWAY

Position (eg Secretary, Chair, etc)

TREASURER

Date

28 06 24

Greenslade Pre-School

Playgroup

Charity No. 276676

September 2022 - August 2023

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2023**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

Date: 14 June 2024

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

| | £ | Y/E 31/08/2023 £ | £ | Y/E 31/08/2022 £ |
|--|------------|--------------------------|------------|------------------------|
| RECEIPTS | | | | |
| Fees | 116,700.29 | | 118,908.58 | |
| Fund Raising | 4,222.54 | | 3,203.10 | |
| Interest and other income | 1,115.55 | | 1,577.66 | |
| | | <u>122,038.38</u> | | <u>123,689.34</u> |
| PAYMENTS | | | | |
| Wages and Pensions | 104,631.53 | | 102,460.42 | |
| Uniform and cleaning | 1,403.97 | | 1,343.48 | |
| Children and Educational Materials | 3,709.69 | | 2,783.43 | |
| Repairs and Maintenance | 4,569.55 | | 1,120.42 | |
| Shopper | 881.18 | | 646.43 | |
| Electricity & Gas | 1,762.91 | | 1,239.50 | |
| Insurance | 2,562.35 | | 2,333.57 | |
| Administration Expenses | 627.28 | | 1,101.06 | |
| Fundraising | 260.75 | | 285.13 | |
| Rent | 1,735.08 | | 1,574.73 | |
| Water | 720.00 | | 588.00 | |
| Telephone, Computers and Website | 1,967.76 | | 2,249.53 | |
| Training and Ofsted | 317.40 | | 1,186.00 | |
| Entertainment and Gifts | 198.00 | | 298.74 | |
| Sundries | 455.72 | | 746.27 | |
| | | <u>125,803.17</u> | | <u>119,956.71</u> |
| Excess of Income over (Expenditure) | | <u><u>(3,764.79)</u></u> | | <u><u>3,732.63</u></u> |

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

| | | Y/E 31/08/2023 | Y/E 31/08/2022 |
|--|-----------------|-------------------|-------------------|
| | £ | £ | £ |
| Opening Bank Balances as at 1 September 2022 | | | |
| Community Account | 30,305.08 | | 28,154.71 |
| Savings Account | 28,774.85 | | 28,648.19 |
| Redundancy Fund | 22,000.00 | | 22,000.00 |
| Fundraising Account | <u>2,999.77</u> | | <u>1,544.17</u> |
| | | <u>84,079.70</u> | <u>80,347.07</u> |
| Excess of Income over Expenditure | | (3,764.79) | 0.00 |
| | | <u>80,314.91</u> | <u>80,347.07</u> |
| Closing Bank Balances as at 31 August 2023 | | | |
| Community Account | 24,022.33 | | 30,305.08 |
| Savings Account | 29,517.40 | | 28,774.85 |
| Redundancy Fund | 22,000.00 | | 22,000.00 |
| Fundraising Account | <u>4,775.18</u> | | <u>2,999.77</u> |
| | | <u>80,314.91</u> | <u>84,079.70</u> |

Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2023

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 14 June 2024

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales - Charity number 276676

Accounts



Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | LEE WELCH | CHAIR | | |
| 2 | ELAINE PERCY | TREASURER | LEFT JUNE 2022 | |
| 3 | JOE OTWAY | TREASURER | JANUARY MARCH 2022 | |
| 4 | SOPHIE GRAYLOR | | | |
| 5 | EMMA WILKES | | LEFT OCTOBER 2021 | |
| 6 | NINA STEEL | | LEFT OCTOBER 2021 | |
| 7 | KATHRYN CLAYTON | | LEFT OCTOBER 2021 | |
| 8 | ALANA BUSHELL | | LEFT PRIDE YEAR | |
| 9 | DANIELLE CARROTHERS | | LEFT PRIDE YEAR | |
| 10 | BEN LOAN | | LEFT PRIDE YEAR | |
| 11 | LAURA HUNT | | | |
| 12 | LAURA MORGAN SMYTH | | | |
| 13 | MARYANNE GOLDSONS | | JOINING JUNE 2022 | |
| 14 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------------------|-----------------------------------|
| BEVERLEY KELLY | |
| MARGARET WEINERT | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY PROVIDING SAFE AND SATISFYING GROUP PLAY. WE HAVE CHILDREN FROM 2 1/2 YEARS UP TO SCHOOL AGE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE ACCEPT CHILDREN WHO ARE ELIGIBLE FOR THE 2 AND 3 YEAR OLD FUNDING. OUR STAFF ARE HIGHLY TRAINED AND PROVIDE A STIMULATING LEARNING ENVIRONMENT, TO ENCOURAGE CHILDREN TO BECOME CONFIDENT LEARNERS WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES ASSIST BY THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

GIVEN THE CURRENT CLIMATE, MANY EARLY YEARS PROVISIONS IN THE AREA HAVE BEEN CLOSING OR CUTTING BACK.

IN ADDITION TO THIS A LARGE INCREASE IN NATIONAL LIVING WAGES HAS PRESENTED SIGNIFICANT CHALLENGES.

THESE CHALLENGES ARE CURRENTLY BEING MET WHILE ACHIEVING A HIGH ACHIEVEMENT.

WE WERE ALSO INCLUDED AS A LOCAL AUTHORITY EARLY YEARS HEALTHY EATING PILOT WHICH WAS VERY SUCCESSFUL.

THE CONTINUOUS PROVISION OF EXTENDING HOURS/EARLY AND LATE SESSIONS, CONTINUES TO BE SUCCESSFUL AND EXTREMELY IMPORTANT TO PARENTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE USED IN BANK ACCOUNTS TO COVER FUTURE UNFORESEEN COSTS, INCLUDING MAINTENANCE TO THE BUILDING DURING, AND POTENTIAL REDUNDANCY COSTS FOR WORKING STAFF.

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS COMES FROM THE LOCAL AUTHORITY FOR EARLY YEARS FUNDING, WITH ADDITIONAL FEE FROM PARENTS FOR ADDITIONAL HOURS. VARIOUS FUNDRAISING EVENTS, SUCH AS FAIRS, HAVE BEEN RE-ESTABLISHED TO PROVIDE FUNDS FOR ADDITIONAL LEARNING RESOURCES. EXPENDITURE IS MOSTLY SPENT ON STAFF WAGES AND PENSIONS (LAWS BEING ADOPTED TO) AND LEARNING RESOURCES. ESTABLISHMENT COSTS ARE MET AS REQUIRED.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Lee Welch

Full name(s)

LEE WELCH

Position (eg Secretary, Chair, etc)

CHAIR

Date

2 9 0 6 2 3

Greenslade Pre-School

Playgroup

Charity No. 276676

September 2021 - August 2022

Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2022

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A R Dury

Date:

26 June 2023

FAIA FMAAT

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

GREENSLADE PRE-SCHOOL PLAYGROU
Charity No. 276676

Receipts and Payments Account

| | | Y/E 31/08/2022 | Y/E 31/08/2021 |
|--|------------|------------------------|------------------------|
| | £ | £ | £ |
| RECEIPTS | | | |
| Fees | 118,908.58 | | 117,575.10 |
| Fund Raising | 3,203.10 | | 1,982.20 |
| Interest and other income | 1,577.66 | | 1,114.71 |
| | | <u>123,689.34</u> | <u>120,672.01</u> |
| PAYMENTS | | | |
| Wages and Pensions | 102,460.42 | | 99,923.58 |
| Uniform and cleaning | 1,343.48 | | 1,094.05 |
| Children and Educational Materials | 2,783.43 | | 2,199.47 |
| Repairs and Maintenance | 1,120.42 | | 1,403.61 |
| Shopper | 646.43 | | 784.57 |
| Electricity & Gas | 1,239.50 | | 1,255.50 |
| Insurance | 2,333.57 | | 1,620.71 |
| Administration Expenses | 1,101.06 | | 1,406.92 |
| Fundraising | 285.13 | | 471.34 |
| Rent | 1,574.73 | | 1,073.90 |
| Water | 588.00 | | 518.78 |
| Telephone, Computers and Website | 2,249.53 | | 1,955.29 |
| Training and Ofsted | 1,186.00 | | 25.80 |
| Entertainment and Gifts | 298.74 | | 254.90 |
| Sundries | 746.27 | | 710.14 |
| | | <u>119,956.71</u> | <u>114,698.56</u> |
| Excess of Income over (Expenditure) | | <u><u>3,732.63</u></u> | <u><u>5,973.45</u></u> |

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

| | £ | Y/E 31/08/2022 £ | £ | Y/E 31/08/2021 £ |
|--|-----------------|------------------------|-----------------|------------------------|
| Opening Bank Balances as at 1 September 2021 | | | | |
| Community Account | 28,154.71 | | 37,173.90 | |
| Savings Account | 28,648.19 | | 13,529.76 | |
| Redundancy Fund | 22,000.00 | | 22,000.00 | |
| Fundraising Account | <u>1,544.17</u> | | <u>1,669.96</u> | |
| | | <u>80,347.07</u> | | <u>74,373.62</u> |
| Excess of Income over Expenditure | | 3,732.63 | | 5,973.45 |
| | | <u>84,079.70</u> | | <u>80,347.07</u> |
| Closing Bank Balances as at 31 August 2022 | | | | |
| Community Account | 30,305.08 | | 28,154.71 | |
| Savings Account | 28,774.85 | | 28,648.19 | |
| Redundancy Fund | 22,000.00 | | 22,000.00 | |
| Fundraising Account | <u>2,999.77</u> | | <u>1,544.17</u> | |
| | | <u>84,079.70</u> | | <u>80,347.07</u> |

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales - Charity number 276676

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | SOPHIE GRAINGER | CHAIR | | |
| 2 | ELAINE PERRY | TREASURER | | |
| 3 | EMMA WILKES | | | |
| 4 | NINA STEEL | | | |
| 5 | KATHRYN CLAYTON | | | |
| 6 | ALANA BUSHELL | | | |
| 7 | DANIELLE CARROTHERS | | | |
| 8 | BEN LEAH | | | |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-----------------|-----------------------------------|
| BEVERLEY KELLY | |
| MARGARET WRIGHT | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY PROVIDING SAFE AND SATISFYING GROUP PLAY. WE HAVE CHILDREN FROM 2 1/2 YEARS UP TO SCHOOL AGE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE ACCEPT CHILDREN WHO ARE ELIGIBLE FOR THE 2 AND 3 YEAR OLD FUNDING. OUR STAFF ARE HIGHLY TRAINED AND PROVIDE A STIMULATING LEARNING ENVIRONMENT, TO ENCOURAGE CHILDREN TO BECOME COMPETANT LEARNERS WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES ABIDE BY THE GUIDANCE ISSUED BY THE CHARITY COMMISSION OF PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

FUNDRAISING OPPORTUNITIES WERE AGAIN LIMITED BY THE CORONAVIRUS PANDEMIC. WE WERE ABLE TO BUY NEW FURNITURE FOR OUR STORY ROOM. HOWEVER.

WE STILL HAVE A LONG WAITING LIST AND OUR EARLY AND LATE SESSIONS ARE STILL A HUGE SELLING POINT.

Section E

Financial review

Brief statement of the charity's policy on reserves

AS WE HAVE OUR OWN PREMISES, WE KEEP AN AMOUNT IN AN ACCOUNT TO ALLOW FOR UNFORSEEN EXPENDITURE OR MAINTENANCE. WE ALSO HAVE ENOUGH TO COVER STAFF REDUNDANCIES IF THIS WAS EVER NEEDED, AS WE HAVE PREVIOUSLY SUFFERED LARGE FINANCIAL LOSSES.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR EXPENDITURE GOES ON OUR DAILY RUNNING COSTS, WHICH INCLUDES ENSURING STAFF ARE PAID AT LEAST THE NATIONAL LIVING WAGE, AUTO ENROLMENT DUTIES ARE MET AND INCLUDES BUSINESS RATES. WE CHARGE FEES FOR OUR SESSIONS AND ALSO ACCEPT 2 AND 3 YEAR OLD FUNDING, INCLUDING THE 30 HOURS. WE RUN VARIOUS FUNDRAISING ACTIVITIES THROUGHOUT THE YEAR AS WE DON'T HAVE ANY SURPLUS FUNDS. THIS CAN THEN BE USED FOR EXTRA RESOURCES FOR OUR CHILDREN.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

SOPHIE GRANGER

Position (eg Secretary, Chair, etc)

CHAIR

Date

07 01 22

Greenslade Pre-School

Playgroup

Charity No. 276676

12 Months Accounts

September 2020 - August 2021

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2021**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
FCAIA FMAAT

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

Date: 25 October 2021

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

| | | Y/E 31/08/2021 | | Y/E 31/08/2020 |
|--|------------|------------------------|------------|------------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Fees | 117,575.10 | | 119,968.86 | |
| Fund Raising | 1,982.20 | | 3,246.24 | |
| Interest and other income | 1,114.71 | | 3,626.21 | |
| | | <u>120,672.01</u> | | <u>126,841.31</u> |
| PAYMENTS | | | | |
| Wages and Pensions | 99,923.58 | | 93,979.13 | |
| Subcontract | 0.00 | | 90.00 | |
| Uniform and cleaning | 1,094.05 | | 2,211.48 | |
| Children and Educational Materials | 2,199.47 | | 719.56 | |
| Repairs and Maintenance | 1,403.61 | | 9,307.08 | |
| Shopper | 784.57 | | 811.98 | |
| Electricity & Gas | 1,255.50 | | 1,116.00 | |
| Insurance | 1,620.71 | | 1,619.30 | |
| Administration Expenses | 1,406.92 | | 2,485.08 | |
| Fundraising | 471.34 | | 500.66 | |
| Rent | 1,073.90 | | 1,300.00 | |
| Water | 518.78 | | 1,271.00 | |
| Telephone, Computers and Website | 1,955.29 | | 2,104.09 | |
| Training and Ofsted | 25.80 | | 320.54 | |
| Entertainment and Gifts | 254.90 | | 466.00 | |
| Sundries | 710.14 | | 68.82 | |
| | | <u>114,698.56</u> | | <u>118,370.72</u> |
| Excess of Income over (Expenditure) | | <u><u>5,973.45</u></u> | | <u><u>8,470.59</u></u> |

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

| | | Y/E 31/08/2021 | Y/E 31/08/2020 |
|--|-----------|-------------------|-------------------|
| | £ | £ | £ |
| Opening Bank Balances as at 1 September 2020 | | | |
| Community Account | 37,173.90 | | 36,270.13 |
| Business Account | 0.00 | | 0.38 |
| Savings Account | 13,529.76 | | 396.34 |
| Redundancy Fund | 22,000.00 | | 22,000.00 |
| Fundraising Account | 1,669.96 | | 7,236.18 |
| | | <u>74,373.62</u> | <u>65,903.03</u> |
| Excess of Income over Expenditure | | | |
| | | 5,973.45 | 8,470.59 |
| | | <u>80,347.07</u> | <u>74,373.62</u> |
| Closing Bank Balances as at 31 August 2021 | | | |
| Community Account | 28,154.71 | | 37,173.90 |
| Savings Account | 28,648.19 | | 13,529.76 |
| Redundancy Fund | 22,000.00 | | 22,000.00 |
| Fundraising Account | 1,544.17 | | 1,669.96 |
| | | <u>80,347.07</u> | <u>74,373.62</u> |

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2021**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
FCAIA FMAAT

Date: 25 October 2021

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

GREENSLADE PRE-SCHOOL PLAYGROUP TRUST

England & Wales - Charity number 276676

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | SOPHIE GRANGER | CHAIR | | |
| 2 | ELAINE PERRY | TREASURER | | |
| 3 | EMMA WILKES | | | |
| 4 | NINA STEEL | | | |
| 5 | KATHRYN CLAYTON | | | |
| 6 | ALANA BUSHELL | | | |
| 7 | DANIELLE CAROTHERS | | | |
| 8 | BEN LEAH | | | |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-----------------|-----------------------------------|
| BEVERLEY KELLY | |
| MARGARET WRIGHT | |
| | |

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

UNINCORPORATED MEMBERS ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY. WE HAVE CHILDREN FROM 2 1/2 YEARS UP TO SCHOOL AGE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE ACCEPT CHILDREN WHO ARE ELIGIBLE FOR THE 2 AND 3 YEAR OLD FUNDING. OUR STAFF ARE HIGHLY TRAINED AND PROVIDE A STIMULATING LEARNING ENVIRONMENT TO ENCOURAGE CHILDREN TO BECOME COMPETANT LEARNERS WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES ABIDE BY THE GUIDANCE ISSUED BY THE CHARITY COMMISSION OF PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

FUNDRAISING OPPORTUNITIES WERE LIMITED THIS YEAR DUE TO THE CORONA VIRUS PANDEMIC. WE WERE ABLE TO HOLD A SUCCESSFUL AUTUMN FAIR, HAD DRESS UP DAYS AND CAKE SALES. SOME OF THE FUNDS WENT TOWARDS SUBSTANTIAL BUILDING REPAIRS AND NEW LEARNING RESOURCES.

THE PRESCHOOL CLOSED FOR A FEW MONTHS DUE TO THE PANDEMIC BUT STILL HAD A LONG WAITING LIST. THE EARLY AND LATE SESSIONS ARE STILL A HUGE SELLING POINT AS NOT ALL PRE-SCHOOLS OFFER THESE.

Section E

Financial review

Brief statement of the charity's policy on reserves

DUE TO HAVING OUR OWN PREMISES, WE KEEP AN AMOUNT IN AN ACCOUNT TO ALLOW FOR UNFORESEEN EXPENDITURE OR MAINTENANCE. WE ALSO HAVE ENOUGH TO COVER STAFF REDUNDANCIES IF THIS WAS EVER NEEDED, AS WE HAVE PREVIOUSLY SUFFERED LARGE FINANCIAL LOSSES.

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR EXPENDITURE GOES ON OUR DAILY RUNNING COSTS, WHICH INCLUDES ENSURING STAFF ARE PAID AT LEAST THE NATIONAL LIVING WAGE, AUTO ENROLMENT DUTIES ARE MET AND INCLUDES BUSINESS RATES. WE CHARGE FEES FOR OUR SESSIONS AND ALSO ACCEPT 2 AND 3 YEAR FUNDING, INCLUDING THE 30 HOURS. WE RUN VARIOUS FUNDRAISING ACTIVITIES THROUGHOUT THE YEAR AS WE DON'T HAVE ANY SURPLUS FUNDS. THIS CAN THEN BE USED FOR EXTRA RESOURCES / TOYS FOR OUR CHILDREN.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

SOPHIE GRANGER

Position (eg Secretary, Chair, etc)

CHAIR

Date

160221

Greenslade Pre-School

Playgroup

Charity No. 276676

12 Months Accounts

September 2019 - August 2020

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2020**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10 December 2020

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

| | | Y/E 31/08/2020 | Y/E 31/08/2019 |
|--|-----------------|-------------------|-------------------|
| | £ | £ | £ |
| Opening Bank Balances as at 1 September 2019 | | | |
| Community Account | 36,270.13 | | 35,199.09 |
| Business Account | 0.38 | | 0.38 |
| Savings Account | 396.34 | | 198.00 |
| Redundancy Fund | 22,000.00 | | 22,000.00 |
| Fundraising Account | <u>7,236.18</u> | | <u>3,917.15</u> |
| | | <u>65,903.03</u> | 61,314.62 |
| | | | |
| Excess of Income over Expenditure | | 8,470.59 | 4,588.41 |
| | | <u>74,373.62</u> | <u>65,903.03</u> |
| Closing Bank Balances as at 31 August 2020 | | | |
| Community Account | 37,173.90 | 36,270.13 | |
| Business Account | 0.00 | 0.38 | |
| Savings Account | 13,529.76 | 396.34 | |
| Redundancy Fund | 22,000.00 | 22,000.00 | |
| Fundraising Account | <u>1,669.96</u> | <u>7,236.18</u> | |
| | | <u>74,373.62</u> | <u>65,903.03</u> |

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

| | | Y/E 31/08/2020 | Y/E 31/08/2019 |
|--|------------|------------------------|------------------------|
| | £ | £ | £ |
| RECEIPTS | | | |
| Fees | 119,968.86 | | 115,340.30 |
| Fund Raising | 3,246.24 | | 6,588.65 |
| Interest and other income | 3,626.21 | | 198.34 |
| | | <u>126,841.31</u> | <u>122,127.29</u> |
| PAYMENTS | | | |
| Wages and Pensions | 93,979.13 | | 96,800.49 |
| Subcontract | 90.00 | | 2,586.50 |
| Uniform and cleaning | 2,211.48 | | 1,004.46 |
| Children and Educational Materials | 719.56 | | 1,834.80 |
| Repairs and Maintenance | 9,307.08 | | 4,164.33 |
| Shopper | 811.98 | | 1,097.59 |
| Electricity & Gas | 1,116.00 | | 837.00 |
| Insurance | 1,619.30 | | 1,984.65 |
| Administration Expenses | 2,485.08 | | 1,165.10 |
| Fundraising | 500.66 | | 740.97 |
| Rent | 1,300.00 | | 964.16 |
| Water | 1,271.00 | | 950.00 |
| Telephone, Computers and Website | 2,104.09 | | 1,641.26 |
| Training and Ofsted | 320.54 | | 1,085.00 |
| Entertainment and Gifts | 466.00 | | 353.03 |
| Sundries | 68.82 | | 329.54 |
| | | <u>118,370.72</u> | <u>117,538.88</u> |
| Excess of Income over (Expenditure) | | <u><u>8,470.59</u></u> | <u><u>4,588.41</u></u> |

**Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2020**

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A R Dury

Date:

10 December 2020

A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW