



Trustees' Annual Report for the period

From (start date) to (end date)

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	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			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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 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 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

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


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)

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:


FACA 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	<u>1,114.71</u>		<u>3,626.21</u>
		120,672.01	126,841.31
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	<u>710.14</u>		<u>68.82</u>
		114,698.56	118,370.72
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

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