



# Trustees' Annual Report for the period

From (start date) 010921 to (end date) 310822

## 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	ELAINE PERCY	TREASURER	LEFT JUNE 2022	
3	JOS OTWAY	TREASURER	LEFT 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 PRIOR YEAR	
9	DANIELLE CARROTHERS		LEFT PRIOR YEAR	
10	BEN LOAN		LEFT PRIOR YEAR	
11	LAURA HUNT			
12	LAURA MORGAN SMYTH			
13	MARYANNE GOLDSOONS		JOINED JUNE 2022	
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 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)

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 COMPETENT LEARNERS WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES AGREE 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 HUGE 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 FORTNITE REDUNDANCY COSTS FOR LEARNER STAFF.

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 FUND 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

## 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

290623

**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: 

Date: 26 June 2023

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

F A I A F M A A T

**GREENSLADE PRE-SCHOOL PLAYGROUP**  
**Charity No. 276676**

**Receipts and Payments Account**

		Y/E 31/08/2022	Y/E 31/08/2021
	£	£	£
<b>RECEIPTS</b>			
Fees	118,908.58		117,575.10
Fund Raising	3,203.10		1,982.20
Interest and other income	<u>1,577.66</u>		<u>1,114.71</u>
		123,689.34	120,672.01
<b>PAYMENTS</b>			
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	<u>746.27</u>		<u>710.14</u>
		119,956.71	114,698.56
<b>Excess of Income over (Expenditure)</b>		<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>