

LEVENDALE UNDER FIVES GROUP
ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2019

Principal address: Mount Leven Road
Yarn
TS15 9RJ

Governing document: Playgroup Constitution

Objects of the Charity: To advance the education of children under statutory school age by:
(a) providing safe and satisfying group play, in which parents take part when appropriate;
(b) encouraging other charitable activities through which parents may help the children.

Bankers: Barclays Bank UK Plc
Leicester
LE87 2BB

Trustees: Mrs Elizabeth Yates
Mrs Katherine Fenny

Trustee selection method: A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:
- death;
- retirement with consent of remaining trustees;
- removal by resolution of the Playgroup Committee;
- removal by operation of law;
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

Chairperson: Mr Matthew Rowe

Secretary: Ms. Rachel Bartram

Treasurer: Ms Gemma Williams

Activities and Achievements: The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and six part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons, together with a popular 'Lunch Club', which provides an extra hour of play and fun, where the children can eat their packed lunch in the company of their friends. The average daily attendance to playgroup morning sessions is in the region of between 6 to 10 throughout the academic year.

The Mother and Toddler sessions is held one afternoon a week. These are run by volunteers, and rely on attending mothers/carers to assist when and where necessary.

All activities were halted in March 2020 following the UK lockdown as a result of COVID 19. Playgroup remained fully closed for the rest of the academic year and all staff were placed on furlough.

Declaration: I declare, in my capacity of charity trustee, that:
- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature:

Full name:

Position:

Date:

K Fenny
K Fenny
Manager
25.5.2021

Levendale Under Fives Group

Registered Charity No. 506722

Receipts and Payments Account
For the Year Ended 31st August 2020

	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
<u>Receipts</u>		
Grants	21,361	-
Fees from Playgroup and Mother and Toddler Sessions	15,951	35,469
Operating activities to generate funds:		
- Fund-raising	214	313
- Receipts from photographs	-	-
- Other income	290	25
Investment income		
- Bank and Building Society Account Interest	73	66
	<u>37,888</u>	<u>35,873</u>
 <u>Payments</u>		
Payments for generating funds:		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	454	1,225
Charitable activities:		
- Staff costs	23,932	28,037
- Toys, books and consumables	363	588
- Insurance	361	353
Support costs		
- Premises costs	4,941	5,281
Administration costs	612	890
	<u>30,663</u>	<u>36,373</u>
 Asset purchases	-	-
	<u>30,663</u>	<u>36,373</u>
 Net Receipts	7,225	500
Cash funds at 1st September	25,971	26,471
Cash funds at 31st August	<u>33,196</u>	<u>25,971</u>

Levendale Under Fives Group
Statement of Assets and Liabilities
at 31st August 2020

	2020		2019	
	£	£	£	£
<u>Cash Funds</u>				
H.S.B.C Bank Plc - Current Account	23,444		16,315	
Virgin Money - Deposit Account	9,720		9,647	
Petty Cash	32		8	
	<u>33,196</u>		<u>25,970</u>	

Amounts due to Playgroup -				
JRS Claim August	<u>2,112</u>		<u>-</u>	

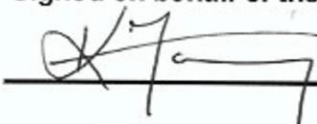
Assets Retained for the Charity's Own Use

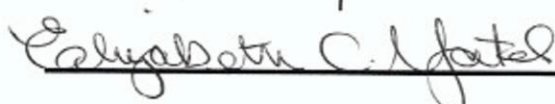
	Cost	Current Value		Cost	Current Value
Buildings	21,017	-		21,017	-
Playground	6,495	1,211		6,495	1,345
Playgroup fittings and furniture	24,118	4,413		24,118	5,516
	<u>51,630</u>	<u>5,623</u>		<u>51,630</u>	<u>6,861</u>

Liabilities

	Amount due		Amount due
HMRC	<u>86.80</u>		<u>-</u>
Deferred income - unspent grants	<u>3,337</u>		<u>3,395</u>

Signed on behalf of the trustees

 Mrs K Fenny

 Mrs E Yates

_____ Date of approval

Levendale Under Fives Group

Notes to the Accounts
For the Financial Year ending 31st August 2020

TRUSTEE REMUNERATION

	2020 £	2019 £
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>9,406</u>	<u>11,234</u>
Out of pocket expenses were reimbursed to trustees:	<u>219</u>	<u>234</u>

LEVENDALE UNDER FIVES GROUP

Year ended 31st August 2020

Independent Examiner's Report on the Accounts

Report to the trustees and committee members of Levendale Under Fives Group on the accounts for the year ended 31st August 2020, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2020.

Responsibilities and basis of report:

As the charity's trustees, 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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Lynne Dickson

Date

Relevant professional qualification or body FCA

Address

C/o JBC Accountants Limited

3B Lockheed Court, Preston Farm

Stockton-on-Tees TS18 3TX