

LEVENDALE UNDER FIVES GROUP

Registered Charity No. 596722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2022

Principal address:	Mount Leven Road Farm LS15 9LU
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 LE1 7 2BS
Trustees:	Mrs Elizabeth Yates Mrs Katherine Fenby
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:	Mrs Emily Carter
Secretary:	Ms. Joanne Ruddock
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 8 to 10 throughout the academic year.

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:

Elizabeth C. Yates
ELIZABETH CHRISTINE YATES
TRUSTEE
11/5/23

Levendale Under Fives Group
Registered Charity No. 506722
Receipts and Payments Account
For the Year Ended 31st August 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<u>Receipts</u>		
Grants	-	4,891
Fees from Playgroup	27,280	16,712
Operating activities to generate funds:		
- Fund-raising	440	-
- Receipts from photographs	-	-
- Other income	-	1,226
Investment income		
- Bank and Building Society Account Interest	12	19
	<u>27,732</u>	<u>22,848</u>
<u>Payments</u>		
Payments for generating funds:		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	1,869	690
Charitable activities:		
- Staff costs	22,073	22,208
- Toys, books and consumables	511	282
- Insurance	368	360
Support costs		
- Premises costs	4,378	5,422
Administration costs	732	1,211
	<u>29,931</u>	<u>30,172</u>
Asset purchases		-
	<u>29,931</u>	<u>30,172</u>
Net Receipts	-	12,027
Cash funds at 1st September	21,169	33,196
Cash funds at 31st August	<u>18,970</u>	<u>21,169</u>

Levendale Under Fives Group

Statement of Assets and Liabilities
at 31st August 2022

	2022		2021	
	£	£	£	£
Cash Funds				
Barclays Bank Plc - Current Account	9,211		11,421	
Virgin Money - Deposit Account	9,750		9,739	
Petty Cash	9		10	
	<u>18,970</u>		<u>21,170</u>	

Amounts due to Playgroup -				
Stockton BC 3 years funding.	-		1,038.00	
	<u>-</u>		<u>1,038.00</u>	

Assets Retained for the Charity's Own Use


	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	21,017	-
Playground	6,495	981	6,495	1,090
Playgroup fittings and furniture	24,118	2,824	24,118	3,530
	<u>56,330</u>	<u>3,805</u>	<u>51,630</u>	<u>4,620</u>

Liabilities

	Amount due	Amount due
HMRC	<u>76.20</u>	<u>-</u>
Deferred income - unspent grants	<u>-</u>	<u>-</u>

Signed on behalf of the trustees

 Mrs K Fenny

 Mrs E Yates

6.6.2023 Date of approval

Levendale Under Fives Group

Notes to the Accounts
For the Financial Year ending 31st August 2022

TRUSTEE REMUNERATION

	2022 £	2021 £
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>11,524</u>	<u>12,293</u>
Out of pocket expenses were reimbursed to trustees:	<u>138</u>	<u>632</u>

LEVENDALE UNDER FIVES GROUP

Year ended 31st August 2022
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 2022, 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 31/8/2022.

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

28/5/2023

Relevant professional qualification or body FCA

Address

C/o JBC Accountants Limited

3B Lockheed Court, Preston Farm

Stockton-on-Tees TS18 3TX