



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 30/08/2021 to 04/09/2022

Charity name: Allesley Playgroup

Charity registration number: 522906

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn. We are registered with OFSTED to provide childcare for up to 21,2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting.</p> <p>We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. Our aim is to provide affordable childcare and allow more parents the opportunity to return to work.</p> <p>We have provided placement opportunities to schools and colleges for students wishing to gain qualifications within the childcare industry.</p> <p>We also hold places and care for Looked After Children and children with a variety of Special Educational Needs.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates. |
| Amount of reserves held | Para 1.22 | £3,000 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses. |
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| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Pre-school Learning Alliance Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Playgroup Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election by parent committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Laura Sawyer | Emma Green |
| Position (eg Secretary, Chair, etc) | Trustee | Treasurer |

| | |
|------|------------|
| Date | 06/10/2024 |
|------|------------|

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|-----------------------|------------|
| Opening Bank Balance | £27,861.08 |
| Opening Reserve | £2,947.68 |
| Total Opening Balance | £30,808.76 |

| | |
|-----------------------|------------|
| Closing bank balance | £25,665.54 |
| Closing Reserve | £216.33 |
| Total Closing Balance | £25,881.87 |

2021-22

| INCOME | 30/08/21 | 06/09/21 | 13/09/21 | 20/09/21 | 27/09/21 | 04/10/21 | 11/10/21 | 18/10/21 | 25/10/21 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cash - Fees | £0.00 | £229.50 | £250.00 | £307.00 | £382.00 | £330.00 | £321.00 | £399.00 | £0.00 |
| Vouchers - Fees | £216.00 | £553.00 | £82.50 | £42.00 | £284.50 | £396.50 | £622.50 | £73.50 | |
| Cheques - Fees | | | | | | | | | |
| Funding - Fees | £6,293.13 | | | | | | | | |
| Fundraising | | | | | | | | | |
| Uniform Contribution | | | | | | | | | |
| TOTAL INCOME | £6,509.13 | £782.50 | £332.50 | £349.00 | £666.50 | £726.50 | £943.50 | £472.50 | £0.00 |
| SPEND | | | | | | | | | |
| Wages - Staff | £952.88 | £1,288.97 | £1,172.09 | £1,101.01 | £1,162.15 | £1,135.42 | £1,162.15 | £1,102.44 | £1,117.60 |
| Pension | | £168.09 | £33.00 | | £180.92 | | | £33.00 | |
| Service Charge | | | | | £687.50 | | | | |
| Rent | | | | | £1,250.00 | | | | |
| Business Rates | | | | | £113.69 | | | | |
| Phone Bill | | | | | £44.98 | | | | £44.98 |
| Inland Revenue | | | | | | £1,212.72 | | | |
| Groceries and Materials | | £16.00 | £170.53 | £134.94 | £49.50 | | | £21.00 | £165.86 |
| Cleaning | | £14.16 | £14.00 | | | £14.00 | | £11.88 | £43.99 |
| Licenses | | | | | | £158.43 | | | |
| Training | | £12.00 | | | | | | | |
| Insurance | | | | | | | | | |
| Refurbishment | | | | | | | | £112.00 | |
| Uniform and PPE | | | | | | | | | |
| TOTAL SPEND | £952.88 | £1,499.22 | £1,389.62 | £1,235.95 | £3,488.74 | £2,520.57 | £1,162.15 | £1,280.32 | £1,372.43 |

| 01/11/21 | 08/11/21 | 15/11/21 | 22/11/21 | 29/11/21 | 06/12/21 | 13/12/21 | 20/12/21 | 27/12/21 | 03/01/22 | 10/01/22 | 17/01/22 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| £417.50 | £420.00 | £390.00 | £221.00 | £401.00 | £474.00 | £478.00 | £0.00 | £0.00 | £453.00 | £298.00 | £369.00 |
| £839.70 | £42.50 | £62.00 | £85.00 | £204.50 | £679.00 | £126.50 | | | £1,242.00 | £84.50 | £42.50 |
| | | £7,030.19 | | | | | | | | | |
| | | | £778.20 | | | | | | | | |
| £1,257.20 | £462.50 | £7,482.19 | £1,084.20 | £605.50 | £1,153.00 | £604.50 | £0.00 | £0.00 | £1,695.00 | £382.50 | £411.50 |
| | | | | | | | | | | | |
| £1,176.43 | £1,171.47 | £1,115.11 | £1,124.61 | £1,158.95 | £1,047.66 | £1,046.27 | £1,137.42 | £1,117.80 | £1,171.92 | £1,098.79 | £1,151.84 |
| £177.29 | | £33.00 | £179.34 | | | £33.00 | | | | £687.50 | £388.53 |
| | | | | | | | | | | £1,250.00 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | £44.98 | | | | £44.98 | | | |
| | | | | | | | | | £1,041.92 | | |
| | | | | £196.10 | £58.98 | £26.82 | | £193.50 | | | |
| | £9.51 | £14.00 | | | £14.00 | £18.60 | | £43.99 | | | £14.00 |
| | | | £99.99 | | | £108.43 | | | £40.00 | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | £35.00 | | | | | | | | | |
| £1,353.72 | £1,180.98 | £1,197.11 | £1,403.94 | £1,400.03 | £1,120.64 | £1,233.12 | £1,137.42 | £1,400.27 | £2,253.84 | £3,036.29 | £1,554.37 |

| 24/01/22 | 31/01/22 | 07/02/22 | 14/02/22 | 21/02/22 | 28/02/22 | 07/03/22 | 14/03/22 | 21/03/22 | 28/03/22 | 04/04/22 | 11/04/22 |
|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|
| £190.00 | £456.00 | £170.00 | £499.00 | £0.00 | £93.00 | £387.00 | £211.00 | £541.00 | £362.50 | £464.00 | £0.00 |
| £42.00 | £246.50 | | £488.50 | | £1,324.00 | £96.50 | £354.00 | £180.50 | £316.50 | £150.00 | |
| | | | | | £9,874.02 | | | | £13,290.94 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| £232.00 | £702.50 | £170.00 | £987.50 | £0.00 | £11,291.02 | £483.50 | £565.00 | £721.50 | £13,969.94 | £614.00 | £0.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| £1,151.84 | £1,108.77 | £1,128.85 | £1,158.95 | £1,117.60 | £1,174.07 | £1,086.50 | £1,168.47 | £1,209.00 | £1,166.80 | £1,124.10 | £1,140.75 |
| | | | £209.24 | | | | £212.99 | | £687.50 | | £181.55 |
| | | | | | | | | | £1,250.00 | | |
| | | | | | | | | | £445.44 | | |
| £44.98 | | | | £44.98 | | | | | £44.98 | | |
| | | | | | | | | | £1,076.44 | | |
| | £183.85 | £50.00 | | | £235.66 | | | | £166.30 | | |
| £19.01 | | £14.00 | | £29.99 | £14.00 | £12.89 | | £14.00 | | £18.77 | £14.00 |
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| £1,215.83 | £1,292.62 | £1,192.85 | £1,368.19 | £1,192.57 | £1,423.73 | £1,099.39 | £1,381.46 | £1,223.00 | £4,837.46 | £1,142.87 | £1,336.30 |
| | | | | | | | | | | | |

| 18/04/22 | 25/04/22 | 02/05/22 | 09/05/22 | 16/05/22 | 23/05/22 | 30/05/22 | 06/06/22 | 13/06/22 | 20/06/22 | 27/06/22 | 04/07/22 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| £0.00 | £413.00 | £449.00 | £286.00 | £114.00 | £340.00 | £0.00 | £186.00 | £363.00 | £245.00 | £478.00 | £270.00 |
| | £1,582.50 | £556.00 | £181.50 | £96.50 | £96.50 | | £355.00 | £321.50 | £139.00 | £139.00 | £301.00 |
| | | | | | | | | | | £11,267.14 | £324.00 |
| | | | | | | | | | | | |
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| £0.00 | £1,995.50 | £1,005.00 | £467.50 | £210.50 | £436.50 | £0.00 | £541.00 | £684.50 | £384.00 | £11,884.14 | £895.00 |
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| £1,140.95 | £1,185.22 | £1,178.95 | £1,063.92 | £1,188.25 | £1,221.15 | £1,140.75 | £1,144.88 | £1,194.71 | £1,185.65 | £1,168.94 | £1,144.03 |
| £33.00 | | | | £259.72 | | | | £215.81 | | | £687.50 |
| | | | | | | | | | | £1,250.00 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | £49.16 | | | | | £49.16 | | | | £131.89 | |
| | | | | | | | | | | | |
| | £203.43 | | | | | £197.32 | | | | £243.61 | |
| £29.99 | | £14.00 | £21.30 | | | £14.00 | | £17.59 | £14.00 | | £118.80 |
| | | | | | | | £50.00 | | | | |
| | | | | | | | £12.00 | £24.00 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | £49.72 | | | | | | | | |
| | | £17.50 | | | | | | | | | |
| £1,203.94 | £1,437.81 | £1,210.45 | £1,134.94 | £1,447.97 | £1,221.15 | £1,401.23 | £1,206.88 | £1,452.11 | £1,199.65 | £3,600.74 | £1,144.03 |
| | | | | | | | | | | | |

| 11/07/22 | 18/07/22 | 25/07/22 | 01/08/22 | 08/08/22 | 15/08/22 | 22/08/22 | 29/08/22 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| £361.00 | £234.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £13,252.50 |
| £1,254.50 | £191.50 | £54.00 | | | | | | £14,145.70 |
| | | | | | | | | £0.00 |
| | | | | | | | | £48,079.42 |
| | | | | | | | | £778.20 |
| | | | | | | | | £0.00 |
| £1,615.50 | £425.50 | £54.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £76,255.82 |
| | | | | | | | | £0.00 |
| £1,113.37 | £1,182.31 | £1,179.81 | £1,095.87 | £1,156.11 | £1,156.11 | £1,156.51 | £1,092.95 | £60,539.12 |
| £181.97 | £33.00 | | | | £33.00 | | | £2,586.45 |
| | | | | | | | | £2,750.00 |
| | | | | | | | | £5,000.00 |
| | | | | | | | | £559.13 |
| | | £58.75 | | | | | £58.75 | £662.57 |
| | | | £1,125.98 | | | | | £4,457.06 |
| | £29.36 | £175.19 | | | | | £12.95 | £2,530.90 |
| | £36.20 | £29.99 | | | | | | £525.86 |
| | | | | | | | | £575.65 |
| | | | | | | | | £62.40 |
| | | | | | | | | £674.40 |
| | | | £17.99 | | | £29.99 | | £209.70 |
| | | £180.00 | | | | | £16.00 | £248.50 |
| £1,295.34 | £1,280.87 | £1,623.74 | £2,239.84 | £1,156.11 | £1,189.11 | £1,186.50 | £1,869.45 | £81,381.74 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Allesley Preschool

On accounts for the year
ended

August 2022

Charity no
(if any)

522906

Set out on pages

1,2,3,4,5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03 / 09 / 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 Trust'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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/2/23

Name:

David Edwards

Relevant professional
qualification(s) or body
(if any):

AAI

Address:

6 Walsingham Road, Conwy, GY6 2AA

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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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