

**Reference and administration details**

Name of charity	<b>CROMDALE WAY PLAYGROUP</b>																		
Charity Commission registered number	701507																		
Charity's principal address	Tim Parry Community Centre Cromdale Way Warrington WA5 3NY																		
<b>Names of the charity trustees who manage the charity</b>																			
<table><thead><tr><th></th><th>Trustee name</th></tr></thead><tbody><tr><td>1</td><td>Julie Killen</td></tr><tr><td>2</td><td>Cassie Harrison</td></tr><tr><td>3</td><td>Dawn Mullin</td></tr><tr><td>4</td><td>Kellyanne Harrison</td></tr><tr><td>5</td><td>Michelle Kilmurray</td></tr></tbody></table>		Trustee name	1	Julie Killen	2	Cassie Harrison	3	Dawn Mullin	4	Kellyanne Harrison	5	Michelle Kilmurray	<table><thead><tr><th>Office (if any)</th></tr></thead><tbody><tr><td>Treasurer</td></tr><tr><td>Secretary</td></tr><tr><td></td></tr><tr><td>Chairperson</td></tr><tr><td>Vice Chair</td></tr></tbody></table>	Office (if any)	Treasurer	Secretary		Chairperson	Vice Chair
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Treasurer																			
Secretary																			
Chairperson																			
Vice Chair																			

**Names of the trustees for the charity, if any (for example any custodian trustee)**

Name
Jennifer Cannon
Holly Mullin
Claire Scott

**Structure, governance and management**

<b>Description of the charity's trusts</b>	<b>Type of governing document</b>
	<b>How the charity is consituted</b>
	<b>Trustee selection methods</b>

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Pre-school providing social opportunities

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The aim of the association shall be to ad  
Providing safe and satisfying group play,  
activities through which parents may he

## Achievements and performance

**Summary of the main achievements of the charity during the year**

and vegetables and planted a summer  
was a great morning with parents comin  
around the course. We celebrated the Q  
Day, sadly in September we lost our love  
chicks from eggs, and she brought them  
had a graduation ceremony with parents

## Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

Not applicable

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

Kelly Harrison

**Full name(s)**

Kellyann Harrison

**Position (eg secretary, chair, etc)**

Chairperson

**Date**

44,883



od



For the financial year ended on	31st March 2021
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Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)

es)

Dates acted if not for the whole year




Consitution adopted 2 August 2016
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Unicorporated association
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Trustees are appointed or reappointed annually at the annual general meeting held in October.
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; for local children and their families.

lvance the education of children below compulsory school age by (A)  
, in which parents have a right to take part; (B) Encorouging other charitable  
lp the children; (C) Furthering the aid of the pre-school association.

in a pot to take home. At Easter we held a sponsored Bunny Hop and this  
g and joining in and the children collecting Easter Eggs as they hopped  
ueens Platinum Jubilee in June with a party and dress as a King or Queen  
ely Queen and we discussed this and having a new King. Steph again reared  
in for the children to see and to look at growth from an egg to a chick. We  
and families and cakes and refreshments at the end to celebrate the



## Annual Breakdown of Income and Expenditure 2021 to 2022

### Income

FEYE Funding	53'622.68	<i>From Warrington LEA</i>
Fees Online	23'073.00	<i>Fees, Deposits, Snack, Extra Sessions</i>
Fees Cash cheque	769.50	<i>Fees, Deposits, Snack, Extra Sessions</i>
Other	374.91	<i>Donation</i>
Donations	0.00	
Fundraising	1'363.00	<i>Raffles, Sponsor Events, etc.</i>
<b>Total Balance</b>	<b>79'203.09</b>	

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Savings Account Balance	9'811.46	Year end March 2022
Savings Account Interest	29.76	April 2021 to Jan 2022
<b>Total In Savings Account</b>	<b>9'841.22</b>	

### Expenditure9

GSPC Rent	8'190.00	<i>March 21 to March 2022</i>
Wages + NEST Pension	58'607.72	<i>April 21 to March 22</i>
Inland Revenue	1'619.28	<i>April 21 to March 22</i>
Other/ New Toys & equipment	3'876.21	<i>Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>
Petty Cash	1'228.41	<i>Refreshments, Snacks, Cleaning equipment. stationary</i>
PLA Insurance	896.78	<i>Annual Insurance Policy</i>
Administration	3'392.32	<i>EYA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security</i>
Training Costs	537.00	<i>Avensure HR Dept. Mobile phone network</i>
		<i>To Cover staff training</i>
<b>Total Expenditure</b>	<b>78'347.72</b>	

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Income	<b>79'203.09</b>
Expenditure	<b>78'347.72</b>
<b>Net of receipts/Payments</b>	<b>855.37</b>
This year's Net	<b>85</b>
	<b>5.37</b>
Last year's Total Balance	<b>70'88</b>
	<b>6.04</b>
Interest on BUS Account	<b>2</b>
	<b>9.76</b>
Cash funds this year	<b>71'77</b>
	<b>1.17</b>
BUS Savings Account	<b>9'84</b>
	<b>1.22</b>
<b>Current Bank Balance</b>	<b>61'929</b>
	<b>.95</b>





**Independent examiner's report on the accounts**

**Report to the trustees/members of**

CROMDALE WAY PLAYGROUP

**On accounts for the year**

31st March 2022

**Set out in section**

A to C

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.  
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").  
I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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:

~ accounting records were not kept in accordance with section 130 of the Act; or  
~ the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

17/11/22

**Name:**

David Parker

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

ACMA CGMA

**Address:**

143 London Rd  
Stockton Heath  
Warrington  
WA4 6LG

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