

Trustees' annual report for the period

Reference and administration details

Name of charity	CROMDALE WAY PLAYGROUP	
Charity Commission registered number	701507	
Charity's principal address	Tim Parry Community Centre Cromdale Way Warrington WA5 3NY	
Names of the charity trustees who manage the charity		
	Trustee name	Office (if any)
1	Julie Killen	Treasurer
2	Holly Mullin	Secretary
3	Dawn Mullin	Pre-school Manager
4	Paige Bedford	Chairperson
5	Ceri Finch	Vice Chair

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

Name
Jennifer Cannon
Jessica Bellis

Structure, governance and management

Description of the charity's trusts	Type of governing document	How the charity is constituted	Trustee selection methods
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Objectives and activities

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

Pre-school providing social opportunities for lo

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

The aim of the association shall be to advance satisfying group play, in which parents have a may help the children; (C) Furthering the aid c

Achievements and performance

Summary of the main achievements of the charity during the year

ried all different foods and looked at all the tr and vegetables and planted a sunflower in a p morning with parents coming and joining in ar celebrated the coronation of the new King Ch refreshments at the end to celebrate the child up day as our favourite story character. In Ju

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)

H S Mullin

Full name(s)

Holly Sarah Mullin

Position (eg secretary, chair, etc)

Secretary

Date

45,274

For the financial year ended on 31st March 2021

Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
10/25/2023	
10/25/2023	

Dates acted if not for the whole year

Constitution adopted 2 August 2016

Unincorporated association

Trustees are appointed or reappointed annually at the annual general meeting held in October.

ocal children and their families.

e the education of children below compulsory school age by (A) Providing safe and
right to take part; (B) Encorouging other charitable activities through which parents
of the pre-school association.

aditions and customs of this festival. The children planted up the garden with flowers
not to take home. At Easter we held a sponsored Bunny Hop and this was a great
nd the children collecting Easter Eggs as they hopped around the course. We
arles III. We had a graduation ceremony with parents and families and cakes and
ren's time here with us at pre-school. World Book Day was celebrated with a dressing
as we held our sports day with families coming along to watch and cheer all the

Receipts and Payments Accounts

Section A		Unrestricted Funds	
Name of charity		CROMDALE WAY PLAYGROUP	
Charity Commission registered number	701507	For the financial year ended on	31st March 2023
Breakdown using either:			
Functional analysis <input checked="" type="checkbox"/>		Your own analysis <input type="checkbox"/>	
		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	WBC FEYE Funding	53,623	56,355
	Donationa	0	658
	Other	375	1,168
Operating activities to further charity's objects	Fees On;ine	23,073	25,375
	Fees Cash	770	0
Operating activities to generate funds	Fundraising Activities	1,363	1,697
	Funds to open savings account		
Investment income receipts	BUS Savings Account Interest	30	94
Sub-total		79,233	85,347
Other Receipts (not counting as "Gross Income")	Transfer to TSB Instant Access		10,000
Total Receipts		79,233	95,347
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities			
	Wages and Nest Pension	58,608	62,279
	Inland Revenue	1,619	3,013
	Premisies Rent GSPC	8,190	8,370
	Other new toys and equi[ment	3,876	5,250
(iii) Support costs			
	Petty Cash	1,228	1,408
	PLA Insurance	896	916
(iv) Management & Administration			
	Administration Costs	3,392	3,804
	Training Costs	537	740
Sub total		78,346	85,780
Other payments (not counting as "Expenditure")	Transfer to TSB Instant Access		10,000
Total Payments		78,346	95,780
Net of Receipts/(Payments)		886	(433)
Cash funds last year end		70,886	71,771
Cash funds this year end		71,771	71,338

Section B

Restricted Income Funds

Has the charity any restricted funds
(including special trusts)?

Yes ☐No ☐

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either:

or:

Functional analysis ☐

Your own analysis ☐

		Last year's amount to the nearest £	This year's amount to the nearest £
<u>Receipts</u>			
Donations, legacies and other similar receipts			
Operating activities to further charity's objects			
Operating activities to generate funds			
Investment income receipts			
Sub-total		0	0
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
<u>Payments</u>			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities			
(iii) Support costs			
(iv) Management & Administration			
Sub total		0	0
Other payments (not counting as "Expenditure")			
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end			
Cash funds this year end		0	0

Section C	Endowment Funds		
Name of charity			
Charity Commission registered number			
	(including special trusts)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Breakdown using either:	If "Yes", please complete this page	If "No", please go to Section C	
Functional analysis <input type="checkbox"/>	or:		
Your own analysis <input type="checkbox"/>			
Receipts		Last year's amount to the nearest £	This year's amount to the nearest £
Donations, legacies and other similar receipts			
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
Payments			
Payments for generating funds			
Charitable payments:			
Payments to income funds			
Payments for managing investment funds			
Payments for purchase of investments and other assets			
Other payments			
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end			
Cash funds this year end		0	0

0

Section D

Statement of Assets and Liabilities at Year End

For the financial year ended on

31/03/23

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds			
Cash Funds This Year End - General Fund	51403		
TSB Instant Access Saving Account	19935		
Total Cash Funds (agree balances with receipts and payments account(s))	71338	0	0

Other monetary assets

Investment Assets

	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use

	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities

	Fund to which it belongs	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Print name
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	Print name
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Date of approval

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Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2023

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 2023.
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:

17/05/2023

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd
Stockton Heath
Warrington
WA4 6LG