

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

For the financial year ended on 31st March 2024

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Julie Killen	Treasurer		
2 Cassie Harrison	Secretary	Resigned October 2023	
3 Dawn Mullin			
4 Kellyanne Harrison	Chairperson	Resigned October 2023	
5 Michelle Kilmurray	Vice Chair	Resigned October 2023	

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

Name	Dates acted if not for the whole year
Jennifer Cannon	
Holly Mullin	
Ceri Finch and Jessica Bellis	October 2023 to present
Paige Bedford	October 2023 to present Chairperson

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 2 August 2016

How the charity is constituted

Unincorporated association

Trustee selection methods

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

Objectives and activities

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

Pre-school providing social opportunities for local children and their families.

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

The aim of the association shall be to advance the education of children below compulsory school age by (A) Providing safe and satisfying, learning and language rich environment group play, in which parents have a right to take part; (B) Encouraging other charitable activities through which parents may help the children; (C) Furthering the aid of the pre-school association.

Achievements and performance

Summary of the main achievements of the charity during the year

We held a Christmas raffle which raised much needed funds. We held a session outside with Carl the park keeper with the children looking at litter and the environment and recycling, it was a great activity for using our fine and gross motor skills too. At Easter we held a sponsored Bunny Hop and this was a great morning with parents coming and joining in and the children collecting Easter Eggs. An Easter Egg raffle was also held. Significant staff training & development also undertaken.

Financial review

Trustees' annual report for the period

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

Cash at bank as at 31/03/2024 was £84,631 in unrestricted funds. The main financial risk to the charity is loss of funding from the council and reduced fees being able to be charged. The funds held cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur.

**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)

Full name(s)

Position (eg secretary, chair, etc)

Date

*

Holly Mullin
HOLLY MULLIN
Secretary

Donna J Mullin
Donna J Mullin
Manager

6/6/2024

6/6/2024

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 2024
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	56,355	86,715
	Donations	658	100
	Other	1,168	496
Operating activities to further charity's objects	Fees On;ine	25,375	16,325
	Fees Cash	0	0
Operating activities to generate funds	Fundraising Activities	1,697	2,354
	Funds to open savings account		
Investment income receipts	BUS Savings Account Interest	94	244
Sub-total		85,347	106,233
Other Receipts (not counting as "Gross Income")			
Total Receipts		85,347	106,233
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities			
	Wages and Nest Pension	62,279	66,133
	Inland Revenue	3,013	3,707
	Premisies Rent GSPC	8,370	7,743
	Other new toys and equi[ment	5,250	8,635
	Transfer to TSB Instant Access	10,000	0
(iii) Support costs	Petty Cash	1,408	1,718
	PLA Insurance	916	944
(iv) Management & Administration	Administration Costs	3,804	3,971
	Training Costs	740	90
Sub total		95,780	92,940
Other payments (not counting as "Expenditure")			
Total Payments		95,780	92,940
Net of Receipts/(Payments)		(10,433)	13,293
Cash funds last year end		71,771	71,338
Cash funds this year end		61,338	84,631

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: Functional analysis <input type="checkbox"/> Your own analysis <input type="checkbox"/>		If "Yes", please complete this page If "No", please go to Section C	
		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts			
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
Payments			
Payments for generating funds			
<u>Charitable payments:</u>			
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

31/03/24

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	64452		
TSB Instant Access Saving Account	20179		
Total Cash Funds (agree balances with receipts and payments account(s))	84631	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
	Print name

Date of approval

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2024

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.

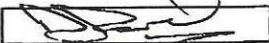
Independent
examiner's statement

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:

14/5/24

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd

Stockton Heath

Warrington

WA4 6LG