



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2020		31	06	2021

Charity name AVENING PLAYGROUP

Other names charity is known by

Registered charity number (if any) 900618

Charity's principal address

SUNGROUND,

AVENING,

TETBURY, GLOUCESTERSHIRE

Postcode

GL8 8NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAOMI TUDOR	CHAIR		
2	GLADYS DAVIES	SECRETARY		
3	ELIZA FULLER	TREASURER		
4				
5				
6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BOOK-KEEPER	MELANIE PEGLER	CRANMORE COTTAGE, CHAVENAGE, TETBURY,
		GLOUCESTERSHIRE GL8 8XU.

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts	
Type of governing document (eg trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg trust, association, company)	CHARITY
Trustee selection methods (eg, appointed by, elected by)	NOMINATED & ELECTED AT THE AGM
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>THE TRUSTEES ARE ALL ENHANCED DBS CHECKED.</p> <p>THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.</p>

Summary of the objects of the charity set out in its governing document	THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance	THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

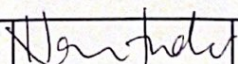
issued by the Charity Commission on public benefit)	
Additional details of objectives and activities (Optional information)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none">• policy on grantmaking;• policy programme related investment;• contribution made by volunteers.	

Summary of the main achievements of the charity during the year	OFSTED INSPECTED THE SETTING IN JUNE 2018 AND RATED THE SETTING GOOD OVERALL WITH AN OUTSTANDING IN PERSONAL DEVELOPMENT.

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Brief statement of the charity's policy on reserves	
	THE PLAYGROUP OWNS AND THEREFORE IS RESPONSIBLE FOR THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.
Details of any funds materially in deficit	
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>THE PRINCIPAL SOURCE OF FUNDS IS FROM THE GOVERNMENT VOUCHER SCHEME FOR CHILDREN AGED 3 YEARS PLUS.</p> <p>FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING.</p> <p>GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.</p>

Section F	Other optional information

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	NAOMI TUDOR

Position (eg Secretary, Chair, etc)	CHAIR
Date	20 th March 2022

TAR 2 March 2012

Date: 14/09/2021
Time: 14:26:45

Avening Playgroup
Profit and Loss

Page: 1

From: Month 1, June 2020
To: Month 12, May 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	30,301.74	30,301.74	
Grants	2,691.70	2,691.70	
Legacy	70.55	70.55	
Gift	5,105.46	5,105.46	
Standard Earned Income	1.92	1.92	
	38,171.37		38,171.37
Purchases			
	0.00		0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	82.34	82.34	
	82.34		82.34
Gross Profit/(Loss):	38,089.03		38,089.03
Overheads			
Support Costs - Rent and Rates	103.86	103.86	
Support Costs - Heat, Light and Power	1,092.03	1,092.03	
Support Costs - Printing and Stationery	494.72	494.72	
Support Costs - Telephone and Computer	803.66	803.66	
Support Costs - Equipment Hire and Rental	571.73	571.73	
Support Costs - Maintenance	7,517.55	7,517.55	
Support Costs - General Expenses	1,530.44	1,530.44	
Management & Admin - Gross Wages	25,302.54	25,302.54	
Management & Admin - Professional Fees	1,924.65	1,924.65	
Management & Admin - Bad Debt	(1.07)	(1.07)	
	39,340.11		39,340.11
Net Profit/(Loss):	(1,251.08)		(1,251.08)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Avening Playgroup

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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.

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

Signed:

Wendy Davis

Date:

08-10-2021

Name:

Wendy Davis

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

Chartered Accountant and Chartered Tax Adviser

Address:

The Lodge, Longridge, Sheepscombe, Stroud, GL6 7QX

Only complete if the examiner needs to highlight 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.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2020

Period end date 31.05.2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		25,048.57		26,281.73
Children's Fees		3,736.67		3,869.08
Milk refund		189.48		70.55
Grants (specify) - Avening PC		0.00		0.00
Grant - Avening C of E Ed Fund		2,575.00		2,500.00
Grant		10,000.00		191.70
Fundraising		1,468.30		147.00
Donations		763.20		5,105.46
Interest		4.52		1.92
Other receipts		143.83		5.00
Sub-total		43,929.57		38,172.44
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		43,929.57		38,172.44
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		24,664.79		24,934.50
Training		389.00		111.40
Premises (rent, heat, etc)		7,578.07		9,517.10
Subscriptions		200.00		256.64
Insurance		1,073.07		1,236.45
Administration		2,744.18		2,400.89
Refreshments		507.17		293.99
Consumables (paint, paper, etc)		12.08		66.48
Fundraising costs		62.34		0.00
Other		148.15		62.30
Sub-total		37,378.85		38,879.75
Purchases of equipment & other assets		1,272.66		543.77
TOTAL PAYMENTS		38,651.51		39,423.52
NET OF RECEIPTS & PAYMENTS		5,278.06		-1,251.08
Cash funds last year end		24,575.78		30,129.16
Cash funds this year end		30,129.16		26,511.41

STATEMENT OF ASSETS AND LIABILITIES

	Current Value	
	£	p
Cash funds (agree with the balance of the receipts and payments account)		26,511.41
Debtors (money owed to the charity on the period end date)		2,080.75
Value of buildings and equipment (original cost)		100,000.00
Liabilities (loans and any other money owed on the period end date)		-155.64

Signed for the committee mqm -Role BOOK-KEEPERDate 08 OCT 2021