

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2010

**THE VILLAGE PLAYGROUP
(Registered Charity No 803323)**

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2010

The Charity Trustees present their Report for the period 1 September 2009 to 31 August 2010

The Village Playgroup is registered with the Charity Commission number 803323 and was established in 1997 with a PLA Constitution.

The Charity is administered by a Management Committee comprising:

Chair	Tracey Knox
Vice Chair	Emma Lane
Secretary	Victoria Gipton
Treasurer	Samantha Hornsby
Members	Alison Crouchman, Pina Modhvadia, Lisa Munday, Liz Taylor, Gill Bennett, Caroline George

The above Committee Members were elected at the Annual General Meeting held on 17 October 2009.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

The Playgroup was running at below capacity during the year which has been reflected in the income for fees, but we will be starting September with nearly a full complement of children, the last one being admitted to Playgroup in January 2011. Over the Summer holiday 2009 a contractor was appointed to carry out work for restructuring the outdoor spaces. Resources have been purchased in order to make the most of this creative environment, which has provided the children with a rich variety of learning opportunities. Our Parents/Carers and Toddlers Group continues to play an important part of role within the community and has been extended to opening three mornings a week.

Finances

The Playgroups' Bankers are Alliance & Leicester
Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington, Peterborough PE4 7ZE

On behalf of the Managing Trustees
2010

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2010 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 43(2) of the Charities Act 1993 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 41 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Ruffles
Independent Examiner

.....
THE VILLAGE PLAYGROUPO (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2010

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	5.00

Total Donated Income	5.00
Operating Activities to further Charity Objects	
Fees	9965.86
3yr and 4yr old Funding	34601.60
Grant	0.00

Total Charitable Objects	44567.46
Operating Activities to generate Funds	
Bingo	395.00
Carnival	406.70
Christmas Party	60.25
Christmas Fayre	1085.05
Christmas Raffle	402.00
Other	707.41
Book Sales	40.00
Pamper Night	824.82
Easy Fundraising.org	42.68
Photo Sales	258.91
Santa Letters	16.00
Plant Sales	514.03
Easter Raffle	91.30
Yellow Moon Sales	17.49

Total Fund Raising	4861.64
Other Income	
Trip	115.00
PCC Admin Refund	

Total Other Income	115.00
Total Income	49549.10
	=====

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2010

PAYMENTS	General Fund
Payments to Generate Funds	
Fundraising Events	
Carnival	38.61
Christmas Fayre	201.93
Christmas Party	139.39
Xmas Raffle	0.00
Photo Sales	149.17
Plant Sales	357.00
Webb Ivory	0.00
Pamper Night	7.17

Total Payments to Generate Funds	893.27
Operating Activities	
Wages	41740.39
Tax and NIC	3496.72
Rent	4666.40
Training	2117.69
Equipment	7646.68
Milk	152.88
Consumables	671.77
Outing	610.00
Other	112.50

Total Charitable objects	61215.03
Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	2802.88
Membership	141.03

Total Management & Administration	2943.91
TOTAL EXPENDITURE	65052.21
	=====
Net of Receipts /Payments	(15503.11)
Cash funds b/fwd	18890.07

Cash Funds c/fwd 31 August 2010	3386.96
	=====

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2010

CASH FUNDS

Alliance & Leicester Account	3346.96
Cash In Hand	40.00

TOTAL CASH FUNDS	3386.96

Assets retained for Charity's Use

Fixture & Fittings	0.00
--------------------	------

Debtors

Debtors due within one year	0.00
-----------------------------	------

Liabilities

Liabilities due within One year	2252.02

NET ASSETS **1134.94**
=====

The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

S HORNSBY
TREASURER

SUE GAGE
BOOK KEEPER

DATE:

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2010

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2. Grants:	2009/2010
	£
Peterborough City Council	0.00

3. Staff Emoluments:	2009/2010
Total emoluments - Play leader	
Deputy play leader and play workers	45237.11

4. Debtors:	
None	

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	2252.02

6. Trustees' Remuneration and Expenses:	
No payments were made to Trustees	

7. Fixed Assets	
None.	