

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2015

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

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2015

The Charity Trustees present their Report for the period 1 September 2014 to 31 August 2015

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	Jane Squirrell
Secretary	Gill Bennett
Treasurer	Maria Harrison
Members	Sarah Debell, Kristy Moore, Zara Osker

The above Committee Members were elected at the Annual General Meeting held on 17 October 2014.

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 ran at full capacity for the majority of the year. We have had tremendous support from the Management Committee and parents and have been extremely successful with the fundraising initiatives that have taken place during the year. We were also fortunate to receive donations from various sources throughout the year which have been used enhance our outdoor play area, as well as providing an additional educational trip to Ferry Meadows in the Summer.

Finances

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

On behalf of the Managing Trustees
2015

**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 2015 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 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(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 130 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 PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2015

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	912.13

Total Donated Income	912.13
Operating Activities to further Charity Objects	
Fees	11262.60
3yr and 4yr old Funding	45338.46
EYPP/	103.35
Parent and Toddlers	4694.31

Total Charitable Objects	61398.72
Operating Activities to generate Funds	
Bingo	1083.00
Carnival	455.35
Christmas Fayre	1208.40
Christmas Raffle	678.00
Easter Table Top	744.83
Easy Fundraising.org	25.76
Nearly New Sale	1433.16
Photo Sales	293.21
Treasure Hunt	580.75
Other	64.54
Bags 2 School	462.00

Total Fund Raising	7029.00
Total Income	69339.85
	=====

THE VILLAGE PLAYGROU (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2015

PAYMENTS	General Fund
Donation Expenditure	472.60
Payments to Generate Funds	
Fundraising Events	
Carnival	51.35
Christmas Fayre	87.72
Christmas Party	91.36
Easter Table Top	30.00
Nearly New Sale	101.20
Photos	271.33
Christmas Raffle	64.39

Total Payments to Generate Funds	697.35
Operating Activities	
Wages	52076.26
Tax and NIC	2819.96
Rent	4869.50
Training	294.20
Equipment	415.55
Consumables	528.62
EYPP	116.76
Outing	125.00

Total Charitable objects	61245.85
Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3180.37
Membership	50.00

Total Management & Administration	3230.37
TOTAL EXPENDITURE	65646.17
	=====
Net of Receipts /Payments	3693.68
Cash funds b/fwd	23257.21

Net Assets	26950.89
	=====

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 2015

CASH FUNDS

Santander Account	26910.89
Cash In Hand	40.00

TOTAL CASH FUNDS	26950.89

Assets retained for Charity's Use

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

Debtors

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

Liabilities

Liabilities due within One year	0.00

NET ASSETS **26950.89**

=====

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.

M HARRISON
TREASURER

SUE GAGE
BOOK KEEPER

DATE:

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2015

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:	2014/2015
	£
None	0.00

3. Staff Emoluments:	2014/2015
Total emoluments - Play leader	
Deputy play leader and play workers	54896.22

4. Debtors:
None

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	0.00

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

7. Fixed Assets
None.