

**THE VILLAGE PLAYGROUP
(Charity Number 803323)**

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2021**

THE VILLAGE PLAYGROUP
(Registered Charity No 803323)

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2020

The Charity Trustees present their Report for the period 1 September 2020 to 31 August 2021

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	Sheena Baldwin
Secretary	Kerry Law
Treasurer	Karen Bowering
Vice Chair	
Members	Simon Law, Rachel Smith, Emma Phillips, Amy Matthews

The above Committee Members were elected at the Annual General Meeting held on 16 October 2020.

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

With Covid still playing a large role in how we could safely run Playgroup and continue to raise additional funds, for the second year running all fundraising activities took place on-line, which again proved very successful. The Management Committee and all people involved with the fundraising are to be commended for their incredible efforts in very difficult circumstances. We were unable to run our Parents and Tots Group throughout the year and needed to furlough those members of staff for the whole period.

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
2021

**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 2021 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 2021

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	346.31
Total Donated Income	346.31

**Operating Activities to further
Charity Objects**

Fees	9432.50
3yr and 4yr old Funding	77846.45
Parent and Toddlers	0.00
Total Charitable Objects	87278.95

**Operating Activities to generate
Funds**

Bingo	0.00
Carnival	0.00
Christmas Fayre	0.00
Christmas Party	0.00
Christmas Raffle	1510.00
Easter Event	615.00
Nearly New Sale	0.00
Scavenger Hunt	1118.00
Other	1640.14
Social Media	1408.53
Bags 2 School	330.00
Total Fund Raising	6621.67

Total Income	94246.93
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THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2021

PAYMENTS	General Fund
Donation Expenditure	668.04
Payments to Generate Funds	
Fundraising Events	
Easter Event	25.00
Total Payments to Generate Funds	25.00
Operating Activities	
Wages	57650.23
Tax and NIC	1995.80
Rent	6427.01
Training	89.00
EY Log	561.60
Consumables	501.53
Equipment	224.27
Total Charitable objects	67449.44
Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3502.50
Membership	62.53
Total Management & Administration	3565.03
TOTAL EXPENDITURE	71707.51
Net of Receipts /Payments	22539.42
Cash funds b/fwd	14278.49
Net Assets	36817.91

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 2021

CASH FUNDS

Santander Account	36777.91
Cash In Hand	40.00
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TOTAL CASH FUNDS	36817.91

Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00
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NET ASSETS	36817.91
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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.



K BOWERING
TREASURER

SUE GAGE
BOOK KEEPER

DATE: 15 OCTOBER 2021

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2021

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:	2020/2021
	£
None	0.00

3. Staff Emoluments:	2020/2021
Total emoluments - Play leader	
Deputy play leader and play workers	57650.23

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.

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