

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

**ANNUAL REPORT and**  
**FINANCIAL STATEMENTS**  
**for year ended 31 AUGUST 2023**

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

**TRUSTEES' ANNUAL REPORT for the year ended 31 August 2022**

The Charity Trustees present their Report for the period 1 September 2022 to 31 August 2023

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	Gemma-Jayne Godfray
Secretary	Kerry Law
Treasurer	Sara Rice
Vice Chair	
Members	Simon Law, Rachel Smith, Emma Phillips, Amy Matthews, Kerri Deboo, Bernidette Geldart, Hannah Brightman

The above Committee Members were elected at the Annual General Meeting held on 11 October 2022.

**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 Management Committee and fundraising team combined a mix of on-line and open fundraising events which were welcomed by all who attended. The children have enjoyed a summer outing to Hamerton Zoo and have been able to make good use of the outdoor play area with some new equipment throughout the year. The parents/carers and toddler group continues to be very well supported with lots of new families coming through the doors. These in turn leads to increased numbers of children within the Playgroup setting.

**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  
2023

**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 2023 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 2023**

<b>INCOME RECEIPTS</b>	General Fund
Donations, Legacies and other receipts	590.00
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<b>Total Donated Income</b>	<b>590.00</b>
<b>Operating Activities to further Charity Objects</b>	
Fees	14988.97
3yr and 4yr old Funding	93513.65
Parent and Toddlers	5183.10
	-----
Total Charitable Objects	<b>113685.72</b>
<b>Operating Activities to generate Funds</b>	
Bags 2 School	274.00
Bingo	631.00
Carnival	337.33
Christmas Fair	1480.50
Christmas Light Switch-On	324.10
Christmas Raffle	782.00
Easter Fundraising	553.50
Nearly New Sales	1172.25
Indoor Car Boot Sales	613.00
Other	573.67
Spooky Party	344.00
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<b>Total Fund Raising</b>	<b>7085.35</b>
<b>Total Income</b>	<b>121361.07</b>
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**THE VILLAGE PLAYGROUP (Registered Charity No 803323)**  
**RECEIPTS and PAYMENTS ACCOUNTS**  
**For the year ended 31 August 2023**

<b>PAYMENTS</b>	General Fund
<b>Donation Expenditure</b>	<b>499.99</b>
<b>Payments to Generate Funds</b>	
Fundraising Events	
Carnival	104.48
Christmas Fair	51.00
Indoor Car Boot Sale	7.20
Nearly New Sales	57.20
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<b>Total Payments to Generate Funds</b>	<b>219.88</b>
 <b>Operating Activities</b>	
Wages	101941.74
Tax and NIC	9671.95
Rent	8557.50
Training	462.60
EY Log	561.60
Consumables	1425.38
Equipment	968.69
Summer Outing	669.63
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<b>Total Charitable objects</b>	<b>124259.09</b>
 <b>Management &amp; Administration</b>	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3366.42
Membership	515.48
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<b>Total Management &amp; Administration</b>	<b>3881.90</b>
 <b>TOTAL EXPENDITURE</b>	<b>128860.86</b>
	=====
Net of Receipts /Payments	-7499.79
Cash funds b/fwd	43545.19
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Net Assets	<b>36045.40</b>
	=====

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 2023**

**CASH FUNDS**

Santander Account	36005.40
Cash In Hand	40.00
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<b>TOTAL CASH FUNDS</b>	<b>36045.40</b>

**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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<b>NET ASSETS</b>	<b>36045.40</b>
	=====

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.

SARA RICE  
 TREASURER

SUE GAGE  
 BOOK KEEPER

DATE: 4 OCTOBER 2023

**THE VILLAGE PLAYGROUP**  
**NOTES TO THE ACCOUNTS for the year ended 31 August 2023**

**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.

<b>2. Grants:</b>	<b>2022/2023</b>
	£
None	0.00

<b>3. Staff Emoluments:</b>	<b>2022/2023</b>
Total emoluments - Play leader	
Deputy play leader and play workers	101941.74

<b>4. Debtors:</b>
None

<b>5. Liabilities:</b>	
£ (Inland Revenue – Tax and NIC payment)	0.00

<b>6. Trustees' Remuneration and Expenses:</b>
No payments were made to Trustees

<b>7. Fixed Assets</b>
None.