



Woodbridge Community Playgroups



Chairs Annual Report 2021

Current Management Committee		
Charlotte Gooch	Chair of Committee	
Isla McMillan	Secretary	
Marie McKissock	Treasurer	
Terri Robson	Health and Safety Officer	
Maxine Hammond	Committee Member	
Angus Montgomery	Committee Member	
Clare Spall	Committee Member	

Annual Summary

This year has continued to be difficult due to the Covid-19 pandemic, although we have had lockdowns, early years have not been affected by closing to children. However, due to primary school closures, after school club was affected which led to reduced fees coming in from this service.

St Mary's Playgroup remained at full capacity this year and children were placed on a waiting list in preparation for a space that may become available.

In April 2021 we opened Sandlings Playgroup & Wrap Around Provision which went from strength to strength between April and September 2021. The setting continues to grow and is expected to reach the full capacity of its places by January 2022. We were fortunate to receive some funding from the Woodbridge Rotary Club which supported the renovation of the kitchen to meet the necessary compliances.

Both settings have had to recruit additional staff to meet the needs of the ever increasing number of children attending the settings.

Financially, St Mary's Playgroup was stable during the financial year of September 2020 to September 2021. Sandlings Playgroup was running at a profit, however due to not completing a full financial year we cannot offer a summary of finances for Sandlings Playgroup at this current time.

Charlotte Gooch

Chair of Committee

(Please note this is a slightly shorter chairs report due to the pandemic leading to a different style of AGM to take place)

Charity Name St Marys Playgroup	Charity Number 1000832
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Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	This year to the nearest £	Last year to the nearest £
A1 Receipts		
After School	30,145	34,924
Grants	80,115	71,447
Interest	7	74
Miscellaneous	3,967	8,295
Playgroup	83,653	11,183
Registration	1,686	775
Sub total	199,572	126,698
A2 Asset and investment sales, etc.	-	-
Total receipts	199,572	126,698
A3 Payments		
Administration	2,145	1,996
Consumables	10,683	9,042
Equipment	10,896	5,151
Insurance	824	412
Maintenance	9,662	3,687
Miscellaneous	4,933	2,268
Services	6,794	5,325
Training	1,042	1,379
Utilities	1,683	2,086
Wages	156,287	85,353
Sub total	204,949	116,699
A4 Asset and investment purchases, etc.	-	-
Total payments	204,949	116,699
Net of receipts/(payments)	- 5,377	9,999
A5 Transfers between funds	-	-
A6 Cash funds last year end	61,078	51,080
Cash funds this year end	55,701	61,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	This year to nearest £
B1 Cash funds	St. Marys Current Account	33,769
	Deposit Account	0
	Business Reward	12,526
	Sandlings Current Account	9,407
	Total cash funds	55,701
	(agree balances with receipts and payments account(s))	OK

Categories	Details	This year to nearest £
B2 Other monetary assets		

B3 Investment assets		

B4 Assets retained for the charity's own use		

B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Marys Playgroup

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1000832

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: **20th May 2022**

Name: **Philip Allen**

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

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Address:

56 Wright Lane

Kesgrave

Ipswich IP5 2FA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.