

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held to ensure the charities future.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

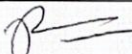
Section F Other optional information

With thanks to Gloucestershire County Council providing funds as usual to cover for children who were not attending, and when we closed due to low numbers of Key Workers taking up childcare spaces when offered.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN DANIEL COMMINS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/06/2021	

TO BE RETAINED BY THE GROUP

PLAYGROUP:		Stratton Playgroup	
BRANCH OF PATA:		Cotswold	
Receipts and payments account			
Receipts		YTD 2019 - 2020	2018 - 2019
Nursery Education Funding		33,672	30,534
Children's fees		3,817	6,020
Playgroup Access Fund (PAF)		0	0
Milk Refund		151	274
NI rebate		217	0
Other grants (specify).....		0	0
HMRC furlough grant		537	0
Fundraising (details overleaf)		519	1,808
Donations		340	500
Interest on deposit account		4	4
Other Income (details overleaf)		0	0
TOTAL INCOME	(A)	39,257	39,139
Receipts		YTD 2019 - 2020	2018 - 2019
Payment to staff		30,631	29,276
HMRC (Tax and NI payments)			
Course fees		482	61
Premises costs (rent, heat etc)		3,331	4,793
Subscriptions		400	163
Insurance		362	342
Admin costs (post, tel etc)		592	1,233
Payroll service		416	330
Session refreshments		348	580
Consumables (paint, paper etc)		229	184
Equipment (toys, books etc)		507	695
Fundraising costs (details overleaf)		87	255
Other expenditure (details overleaf)		373	124
TOTAL EXPENDITURE	(B)	37,757	38,036
SURPLUS/DEFICIT (A MINUS B=C)		1,500	1,103
OPENING BALANCE inc. deposit a/c	(D)	26,351	25,248
ADD SURPLUS/DEFICIT FOR YEAR	(C)	1,500	1,103
CLOSING BALANCE	(C+D)	27,852	26,351
comprising:		YTD 2019 - 2020	2018 - 2019
Current A/c(s)		20,245	18,849
Deposit A/c(s)		7,187	7,184
		27,432	26,032
Debtors < 1 year		446	377
Creditors < 1 year		(27)	(58)
		27,852	26,351

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
		Event	Receipts	Expenditure	Profit
			£	£	£
Other expenditure	£				
Nil		T-shirts / bookbags	£98.00	£58.00	£40.00
		Photo Commission	£34.00	£3.00	£31.00
		Santa sleigh	£140.00	£0.00	£140.00
		Ziff	£7.24		£7.24
		Bags to School	£72.00	£0.00	£72.00
		Stratton School Xmas Fayre	£111.00	£10.00	£101.00
		Mum2Mum Market	£30.00	£16.00	£14.00
		Amazon smile/Easyfundraising	£26.45		
		TOTAL	£518.69	£87.00	£431.69
Other income	£				
Nil					
Other Income	£				
H Tipeet	£40				
Stratton Education	£100				
Cotswold Conclave	£200				
TOTAL	£340				

I certify that I have examined the books and vouchers on (date) 8/6/2021 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner... SKNOWER Name (in block letters)... SKNOWER

Status... FCA member number 9204362

These certified figures were submitted to the members at the Annual General Meeting of Stratton Playgroup Group on Wednesday 23rd June 2021

Signed... [Signature] (Treasurer)

Name (in block letters)... JON CUMMINS

Address... 3 SCHOOL HILL, STRATTON, CIRENCESTER
GLOS GL7 2LS

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