

## Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	1 09 20	<b>To</b> 31 08 2021

### Section A Reference and administration details

Charity name	Stratton Playgroup
Other names charity is known by	Stratton Pre-School, Cirencester
Registered charity number (if any)	1005704
Charity's principal address	Stratton Scout Hut
	Thessaly Road
	Stratton Cirencester
	Postcode GL7 2NG

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Rosedale	Chair	Sept – Dec 2020	
	Jon Cummins	Chair	Dec 2020 onwards	
3	Lisa Hooper	Secretary		
4	Nicola Kavanagh	Treasurer	Sept – Mar 2021	
5	Tara Margetson			
6	Tom Margetson			
7	Natalie Kingsbury		Nov 20 onwards	
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Group Constitution
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Committee

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a fulfilling educational experience to, predominantly, under statutory school age children through a structured learning framework.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To enhance the development, care and education of children (primarily under statutory school age) by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities, family learning and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the Aim of PATA. To enhance the development, care and education of children under statutory school age.

**Additional details of objectives and activities (Optional information)**

The Committee is run by volunteers and our thanks must go to all members who give up their time to support the governance and viability of the organisation.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Despite Covid, we maintained a safe and nurturing environment for our children and provided a much-needed routine to their day. We prepared children for their entry into formal education and continued our position as the leading supplier of early years care within Stratton.

To help with maintaining the childcare provision during Covid, Gloucestershire County Council (GCC) supplied a one-off £5,000 grant. This was provided after the Playgroup undertook a full business case review and attended GCC workshops.

We also focused on generating income through fundraising year and were particularly successful through a virtual market.

A new Chair started in Dec 2020 after a handover from the previous Chair.

## 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.

The predominant income streams were linked to government funding for early years provision, one-off covid related grants and fundraising. The committee and delivery team were successful in raising significant sums through donations and fundraising which helped maintain our positive financial position.

## Section F

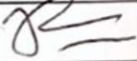
## Other optional information

## 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 CUMMINS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23 / 6 / 2022 .	

**TO BE RETAINED BY THE GROUP**

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PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Nursery Education Funding	24,603	33,672
Children's fees	701	3,817
Playgroup Access Fund (PAF)	0	0
Milk Refund	15	151
NI rebate	153	217
Gloucestershire Council Covid Grant	5,000	0
Stratton Educational Foundation	0	537
PATA Covid Grant	80	0
Fundraising (details overleaf)	4,863	519
Donations	865	340
Interest on deposit account	1	4
Other Income (details overleaf)	0	0
<b>TOTAL INCOME</b> (A)	<b>36,280</b>	<b>39,257</b>
<b>Payments</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Payment to staff	25,350	30,631
HMRC (Tax and NI payments)		
Course fees	536	482
Premises costs (rent, heat etc)	646	3,331
Subscriptions	272	400
Insurance	410	362
Admin costs (post, tel etc)	329	592
Payroll service	324	416
Session refreshments	35	348
Consumables (paint, paper etc)	363	229
Equipment (toys, books etc)	294	507
Fundraising costs (details overleaf)	875	87
Other expenditure (details overleaf)	69	373
<b>TOTAL EXPENDITURE</b> (B)	<b>29,502</b>	<b>37,757</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>6,778</b>	<b>1,500</b>
<b>OPENING BALANCE inc. deposit a/c</b> (D)	<b>27,852</b>	<b>26,351</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR</b> (C)	<b>6,778</b>	<b>1,500</b>
<b>CLOSING BALANCE</b> (C+D)	<b>34,630</b>	<b>27,852</b>
	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
comprising:		
Current A/c(s)	27,073	20,245
Deposit A/c(s)	7,188	7,187
	34,261	27,432
Debtors < 1 year	472	446
Creditors < 1 year	(103)	(27)
	<b>34,630</b>	<b>27,852</b>



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