

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements

for the year ended

31st March 2021

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Charity accounts independent examination
services

Elvington Under Fives Playgroup

(Charity number: 1018548)

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Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Elvington Under 5's

Registered Company number

Registered Charity number 1018548

Objectives and activities

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

To provide a safe, stimulating environment in which children under 5 can play, learn and develop

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Pre-school for children aged two - five in dedicated premises with indoor and outdoor space available during term time. Toddlers group - Parent or carer and child sessions in Elvington Village Hall with appropriate activities and equipment, aimed at those with children up to school age in the local area.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has

2020-21 financial year saw unprecedented challenges following the coronavirus pandemic and several enforced lockdowns and restrictions throughout the year. Although formats of fundraising changed this year due to these restrictions, the charity was able to hold some events which have raised over £1,577.90 collectively. Toddlers was unable to run during this financial year therefore contributed no income however the preschool continued to be available whenever possible for the community, whilst adhering to the strict guidance of local and national government. We have continued to improve the facebook page through more regular updates and marketing is also done through the local newsletter and village website.

Financial review

Review of the charity's financial position at the end of the period

Elvington under 5's is in a positive financial position at the end of March 2021, with funds totally 25,095.29. This is an improvement of £11,243.57 on the previous year. A new committee was appointed at the AGM, which was held slightly later in February 2021, with a new chairman and secretary appointed. Committee meetings and the charitable work of the committee continued, although in a different format to previous years. Income from fees and NEG Funding was down by £5,180 and fundraising was down by £2,480 before donations of £132 but the playgroup was supported by a government grant and furlough wage funding due to the coronavirus impacts, which supported this reduction in income. Overall, running costs were down by £1,999.

Statement explaining the policy for holding reserves stating why they are held

Reserves held to cover redundancy costs should the number of children attending preschool fall low enough to enforce closure. Reserves also support short periods of time when there are less children at the school than meet running costs such as September term. Numbers build again after October half term.

Amount of reserves held

£25,095.29

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Trust

Trustee selection methods including Appointed at the AGM

Additional governance issues

The incumbant treasurer has been advised and trained by the previous post holder

Reference and administration details

Charity's full name Elvington under 5's

Other names the charity is known by

Charity's principal address Dauby Lane
Elvington
York

Postcode YO41 4HP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Hannah Papworth	Chair	To 10th February 21
Helen Stanier	Treasurer	
Sarah Ferguson	Secretary	To 10th February 21
Sally Corps		To 10th February 21
Maddison Richardson	Chair	
Charlotte Freeman	Secretary	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *D Helen Stanier*

Full Name Daphne Helen Stanier

Position Treasurer

Date 05/10/2021

Independent examiner's report to the trustees of Elvington Under Fives Playgroup

I report on the accounts of: **Elvington Under Fives Playgroup (the Charity)**
for the year ended: **31 March 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.

Jeff Todd

01/12/2021

Jeff Todd FCA

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The Hiscox Building
Peasholme Green
York YO1 7PR

Date:

Elvington Under Fives Playgroup
(Charity number: 1018548)

Receipts & payments accounts for the year ended:		31st March 2021		
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Fees	6,290	-	6,290	12,069
NEG funding	30,359	-	30,359	29,760
Other grants	14,859	-	14,859	-
Donations & fundraising	1,760	-	1,760	4,108
Bank interest	4	-	4	18
Total receipts	53,272	-	53,272	45,955
Payments				
Salaries & wage costs	36,046	-	36,046	36,357
Staff training & other costs	29	-	29	286
Utilities, telephone & internet	1,302	-	1,302	1,635
Insurance	1,601	-	1,601	1,583
Rent	120	-	120	1,475
Refreshments & consumables	708	-	708	786
Postage and stationery	-	-	-	363
Fundraising costs	398	-	398	264
Accountancy & payroll fees	794	-	794	760
Play materials & equipment	197	-	197	149
Cleaning, repairs & maintenance	821	-	821	165
Publicity & advertising	12	-	12	204
Total payments	42,028	-	42,028	44,027
Net of receipts/(payments)	11,244	-	11,244	1,928
Transfers between funds	-	-	-	-
Balance brought forward	13,852	-	13,852	11,924
Balance carried forward	25,096	-	25,096	13,852

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Statement of assets and liabilities at:	31st March 2021			
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	18,277	-	18,277	7,037
Savings account	6,819	-	6,819	6,815
	<u>25,096</u>	<u>-</u>	<u>25,096</u>	<u>13,852</u>
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Liabilities	£	£	£	£
Independent examination fee	300	-	300	280
	<u>300</u>	<u>-</u>	<u>300</u>	<u>280</u>

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Notes to the accounts for the year ended:

31st March 2021

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2021

The report and accounts were approved at a meeting of the trustees held on:

30 November 2021

Date

D Helen Stanier

30 November 2021

Signed for and on behalf of the trustees

Date

D Helen Stanier

Treasurer

Print name

Position (e.g. Chair etc)