

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2022

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Charity accounts independent examination
services

Elvington Under Fives Playgroup

(Charity number: 1018548)

Contents

| Index | Page |
|--|-------------|
| Report of the trustees | 1 |
| Independent examiner's report | 4 |
| Receipts & payments accounts | 5 |
| Statement of assets and liabilities | 6 |
| Notes to the accounts | 7 |

Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

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
Despite continuing challenges due to covid restrictions, preschool remained open for the year to provide childcare and early learning for the community. The parent and toddlers group was able to restart and had good attendance. Some fundraising events were also able to go ahead, this was important for the local community to meet and enjoy themselves. Some events such as the Christmas party were cancelled in order to ensure the safety of the staff and community. The year started with lower than usual child numbers but these picked up in the second term and the pre-school continues to be an important asset to the village.

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 2022, with funds totally 24,412.

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

£24,412.00

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

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 2022** 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').

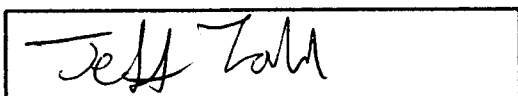
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

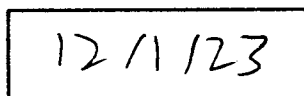
- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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 FCA**

Outsource independent examination
services

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 2022 | | |
|---|---------------------|------------------------|---------------|---------------|
| | Unrestricted | Restricted | 2022 | 2021 |
| | funds | funds | Total | Total |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fees | 7,505 | - | 7,505 | 6,290 |
| NEG funding | 34,274 | - | 34,274 | 30,359 |
| Other grants | - | - | - | 14,859 |
| Donations & fundraising | 4,564 | - | 4,564 | 1,760 |
| Snacks | 200 | - | 200 | - |
| Bank interest | 1 | - | 1 | 4 |
| Total receipts | 46,544 | - | 46,544 | 53,272 |
| Payments | | | | |
| Salaries & wage costs | 39,263 | - | 39,263 | 36,046 |
| Staff training & other costs | 441 | - | 441 | 29 |
| Utilities, telephone & internet | 1,330 | - | 1,330 | 1,302 |
| Insurance | 1,617 | - | 1,617 | 1,601 |
| Rent | 154 | - | 154 | 120 |
| Refreshments & consumables | 629 | - | 629 | 708 |
| Postage and stationery | 349 | - | 349 | - |
| Fundraising costs | 1,226 | - | 1,226 | 398 |
| Accountancy & payroll fees | 746 | - | 746 | 794 |
| Play materials & equipment | 268 | - | 268 | 197 |
| Activities & outings | 70 | - | 70 | - |
| Cleaning, repairs & maintenance | 956 | - | 956 | 821 |
| Other costs | 179 | - | 179 | 12 |
| Total payments | 47,228 | - | 47,228 | 42,028 |
| Net of receipts/(payments) | (684) | - | (684) | 11,244 |
| Transfers between funds | - | - | - | - |
| Balance brought forward | 25,096 | - | 25,096 | 13,852 |
| Balance carried forward | 24,412 | - | 24,412 | 25,096 |

Elvington Under Fives Playgroup
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| Statement of assets and liabilities at: | | 31st March 2022 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted funds | Restricted funds | 2022 Total funds | 2021 Total funds |
| Assets | £ | £ | £ | £ |
| Cash at bank and in hand | | | | |
| Current bank account | 17,592 | - | 17,592 | 18,277 |
| Savings account | 6,820 | - | 6,820 | 6,819 |
| | <u>24,412</u> | <u>-</u> | <u>24,412</u> | <u>25,096</u> |
| | | | | |
| | Unrestricted funds | Restricted funds | 2022 Total funds | 2021 Total funds |
| Liabilities | £ | £ | £ | £ |
| Independent examination fee | 320 | - | 320 | 300 |
| | <u>320</u> | <u>-</u> | <u>320</u> | <u>300</u> |

Elvington Under Fives Playgroup
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Notes to the accounts for the year ended: 31st March 2022

1. Basis of accounts

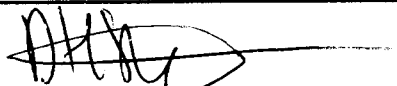
The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended: 31st March 2022

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

05-12-22

Date



Signed for and on behalf of the trustees

05-12-22

Date

D. H. Hanier

Print name

Treasurer

Position (e.g. Chair etc)