

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements for the year ended

31st March 2023

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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 2022

To: 31st March 2023

Charity's full name Elvington Under Fives Playgroup

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.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The charity has provided a term-time pre-school facility for the year 2022/23 and toddlers playgroup for under fives and their parents/carers two mornings per week over term time. The charity also ran several fundraising events across the year including Christmas and Halloween parties, table top sales, summer fayre, 100 club, raffles and comedy evenings which raised funds for the preschool as well as benefiting the wider community

Financial review

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

The charity made a small loss of (£1,378) over the year. Income from fees, toddlers income and fundraising were higher than in 2021/22 resulting in overall income +£4,532. Compared to 2021/22, expenses were higher by £5,277 driven especially by wages, maintenance and consumables costs. Key maintenance was carried out during the year.

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

£23,034

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 details of any constitutional provisions | Appointed at the AGM |

Reference and administration details

Charity's full name Elvington Under Fives Playgroup

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 | Name of person (or body) entitled to appoint trustee |
|----------------|-----------------|-----------------------------------|------------------------------------------------------|
| Helen Stanier | Treasurer | | Committee |
| Paul McGouran | Chair | | Committee |
| Claire Hickman | Secretary | | Committee |

Joe Freeman
John Richardson
Olivia Fowler
Samantha Risker

Declaration

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

Signed on behalf of the charity's trustees

Signature 
Full Name Daphne Helen Stanier
Position Treasurer
Date 18-10-23

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 2023** 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').

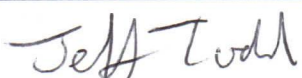
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 2023 |
|-------------------------------------------------------------|------------------------|

| | Unrestricted funds | Restricted funds | 2023 Total funds | 2022 Total funds |
|---------------------------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fees | 9,594 | - | 9,594 | 7,505 |
| NEG funding | 34,128 | - | 34,128 | 34,274 |
| Donations & fundraising | 6,979 | - | 6,979 | 4,564 |
| Snacks | 350 | - | 350 | 200 |
| Bank interest | 25 | - | 25 | 1 |
| Total receipts | 51,076 | - | 51,076 | 46,544 |
| Payments | | | | |
| Salaries & wage costs | 40,924 | - | 40,924 | 39,263 |
| Staff training & other costs | 116 | - | 116 | 441 |
| Utilities, telephone & internet | 1,465 | - | 1,465 | 1,330 |
| Insurance | 1,646 | - | 1,646 | 1,617 |
| Rent | 1,281 | - | 1,281 | 154 |
| Refreshments & consumables | 1,075 | - | 1,075 | 629 |
| Postage and stationery | 242 | - | 242 | 349 |
| Fundraising costs | 2,884 | - | 2,884 | 1,226 |
| Professional & payroll fees | 895 | - | 895 | 746 |
| Play materials & equipment | 134 | - | 134 | 268 |
| Activities & outings | 16 | - | 16 | 70 |
| Cleaning, repairs & maintenance | 1,655 | - | 1,655 | 956 |
| Other costs | 121 | - | 121 | 179 |
| Total payments | 52,455 | - | 52,455 | 47,228 |
| Net of receipts/(payments) | (1,378) | - | (1,378) | (684) |
| Transfers between funds | - | - | - | - |
| Balance brought forward | 24,412 | - | 24,412 | 25,096 |
| Balance carried forward | 23,034 | - | 23,034 | 24,412 |

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:

31st March 2023

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|---------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Assets | | | | |
| Cash at bank and in hand | | | | |
| Current bank account | 16,189 | - | 16,189 | 17,592 |
| Savings account | 6,845 | - | 6,845 | 6,820 |
| | <u>23,034</u> | <u>-</u> | <u>23,034</u> | <u>24,412</u> |
| | | | | |
| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
| Liabilities | | | | |
| Independent examination fee | 330 | - | 330 | 320 |
| | <u>330</u> | <u>-</u> | <u>330</u> | <u>320</u> |

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:

31st March 2023

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.

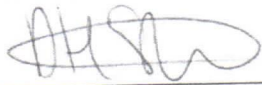
Approval of accounts for the year ended:

31st March 2023

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

7-11-2023

Date



Signed for and on behalf of the trustees

7-11-23

Date

DAPHNE HELEN STANIER

Print name

Treasurer

Position (e.g. Chair etc)