

Elvington Under Fives Playgroup

(Charity number: 1018548)

Trustees annual report & financial statements

for the year ended

31st March 2024

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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 23

To: 31st March 2024

Charity's full name Elvington Under 5's

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. 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 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 2023/24 and toddlers playgroup for under fives and their parents/carers two mornings per week over term time. The charity also ran several fundraising events including Christmas and Halloween parties, table top sales, summer fayre, raffles, Bingo night and 100 club draw. These have raised funds for the preschool as well as benefitting the wider community.

Financial review

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

In this year, the charity made a loss of £5,695. Compared to 2022/23 income from fees increased by over £5,000 with income from funding slightly behind the previous year. Income from fundraising was £4,700 for the year, which is down from the previous year however overall income was higher than last year by £3,500. The biggest increase in costs was on salaries and wage costs as the minimum wage was increased by 9.7% in this year and the playgroup opened on Fridays thus requiring more staff hours. This meant overall costs were higher by £7,882.

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.

Amount of reserves held

£17,337.92

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 5's

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 in role for whole year	Name of person (or body) entitled to appoint trustee
Paul McGouran	Chair		Committee
Helen Stanier	Treasurer		Committee
Claire Hickman	Secretary		Committee
John Richardson			
Olivia Fowler			
Joe Freeman			

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 29/10/2024

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 2024** 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

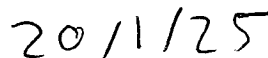
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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 2024	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Fees	18,112	-	18,112	9,594
NEG funding	31,369	-	31,369	34,128
Donations & fundraising	4,705	-	4,705	6,979
Snacks	337	-	337	350
Bank interest	119	-	119	25
Total receipts	54,642	-	54,642	51,076
Payments				
Salaries & wage costs	49,188	-	49,188	40,924
Staff training & other costs	407	-	407	116
Utilities, telephone & internet	2,423	-	2,423	1,465
Insurance	1,630	-	1,630	1,646
Rent	1,828	-	1,828	1,281
Refreshments & consumables	785	-	785	1,075
Postage and stationery	242	-	242	242
Fundraising costs	1,614	-	1,614	2,884
Professional & payroll fees	612	-	612	895
Play materials & equipment	481	-	481	134
Activities & outings	85	-	85	16
Cleaning, repairs & maintenance	477	-	477	1,655
Other costs	567	-	567	121
Total payments	60,338	-	60,338	52,455
Net of receipts/(payments)	(5,696)	-	(5,696)	(1,378)
Transfers between funds	-	-	-	-
Balance brought forward	23,034	-	23,034	24,412
Balance carried forward	17,338	-	17,338	23,034

Elvington Under Fives Playgroup
(Charity number: 1018548)

Statement of assets and liabilities at:		31st March 2024			
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds	
Assets	£	£	£	£	
Cash at bank and in hand					
Current bank account	10,374	-	10,374	16,189	
Savings account	6,964	-	6,964	6,845	
	<u>17,338</u>	<u>-</u>	<u>17,338</u>	<u>23,034</u>	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds	
Liabilities	£	£	£	£	
Independent examination fee	340	-	340	330	
	<u>340</u>	<u>-</u>	<u>340</u>	<u>330</u>	

Elvington Under Fives Playgroup
(Charity number: 1018548)

Notes to the accounts for the year ended:	31st March 2024
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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 2024
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The report and accounts were approved at a meeting of the trustees held on:

17-01-25

Date


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Signed for and on behalf of the trustees

17-01-25

Date

Daphne Helen Stanzi

Print name

Treasurer

Position (e.g. Chair etc)