

**NEW LODGE PLAYGROUP  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**



## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2020 to 31<sup>st</sup> July 2021

Charity name: New Lodge Playgroup

Charity registration number: 1019525

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to enhance the development and education of children under school age through comprehensive teaching methods.
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.	Para 1.17 and 1.19	The charity continues to operate the playgroup in line with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Each year the trustees review the objectives and activities of the charity to ensure that they continue to reflect our aims and to provide public benefit. In setting these our trustees have given careful consideration to the charity commissions general guidance and are more than satisfied they do.

### Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity continues to enhance the development and education of children under school age through comprehensive teaching methods. Parents feedback has once again been very good and extremely positive with the bi-annual open afternoon attended in line with COVID-19 restrictions.</p> <p>The charity operates five full days. All of the staff have continuous training and are fully covered by the DBS checks undertaken regularly. The charity operates from the Wigan Bowling Club Ltd, New Lodge, Wigan, WN1 2ND.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has cash and bank account funds available of circa £39k at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a six-month reserve policy for working capital purposes.
Amount of reserves held	Para 1.22	Reserves held at the year-end are circa £39k.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no known uncertainties about the charity being able to continue as a going concern other than the impact of Coronavirus, but government support appears to have seen the charity through the pandemic.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 11 November 1992, as amended 13 November 1995.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any new trustees are appointed by the existing trustees of the charity at the annual AGM, subject to the necessary background checks being undertaken.

## Reference and Administrative details

Charity name	New Lodge Playgroup
Other name the charity uses	New Lodge Pre-School
Registered charity number	1019525
Charity's principal address	Wigan Bowling Green Ltd New Lodge Wigan Lancashire WN1 2ND

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

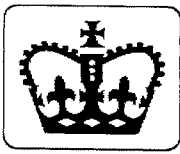
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Hornby	Chair		
2	Kevin Frodsham	Trustee		
3	Yvonne Gradwell	Trustee		

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Dawn Hornby
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	02.03.22



**Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the  
year ended**  **Charity no  
(if any)**

**Set out on pages**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
New Lodge Playgroup

No (if any)  
1019525

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Government Grants	49,827	-	-	49,827	59,190
Income from Charitable Activities	10,614	-	-	10,614	8,011
Donations	339	-	-	339	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,780</b>	<b>-</b>	<b>-</b>	<b>60,780</b>	<b>67,201</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,780</b>	<b>-</b>	<b>-</b>	<b>60,780</b>	<b>67,201</b>
<b>A3 Payments</b>					
Staff Costs	50,797	-	-	50,797	60,939
Rent	5,935	-	-	5,935	11,501
Insurance	777	-	-	777	-
Waste	696	-	-	696	-
Telecommunications	828	-	-	828	-
Accountancy	780	-	-	780	-
Repairs and Maintenance	1,267	-	-	1,267	-
Advertising	219	-	-	219	-
Staff Training	108	-	-	108	-
Legal and Professional	245	-	-	245	-
Sundry Costs	2,288	-	-	2,288	4,187
<b>Sub total</b>	<b>63,940</b>	<b>-</b>	<b>-</b>	<b>63,940</b>	<b>76,627</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,940</b>	<b>-</b>	<b>-</b>	<b>63,940</b>	<b>76,627</b>
<b>Net of receipts/(payments)</b>	<b>- 3,160</b>	<b>-</b>	<b>-</b>	<b>- 3,160</b>	<b>- 9,426</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 3,160</b>	<b>-</b>	<b>-</b>	<b>- 3,160</b>	<b>- 9,426</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	39,023	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,023</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed on behalf of all the trustees:		Signature	Print Name	Date of approval
		DAWN HORNBY		02.03.22