

# Chairs Report Playgroup AGM 30<sup>th</sup> March 2023

For year June 1<sup>st</sup> 2021 to May 31<sup>st</sup> 2022

They rear to end May 2022 was a difficult one as we continued to fight the covid battle with frequent illnesses and closures. The staff were absolutely superhuman in how they worked through it all so very well.

With Sophie on maternity leave and Sam acting up followed by Sophie's return part time as manager and the appointment of a second part time manager Karen, we carried on as best we were able.

It was a time for focussing primarily on the mental health and well being of our children as well as our staff team.

The covid lockdowns had a profound and lasting effect on most of us I think.

We were back to the basics of helping children to socialise, sharing and playing together. Not as easy as it sounds.

Our little people were wonderful and especially good at understanding all the boring bits like washing our hands every ten minutes. The return of children was slow as many parents were reluctant to send children back with the ongoing risks of mixing. Our finances definitely were affected by this. We did manage to secure a number of grants which helped things.

Our new garden project for the 3+ area was a great opportunity for the children to explore the outdoors again. Big thanks to Jake and Rory for their hard work on this. Shame we had a blazing hot may so the grass seed never had a chance to get started but the children are happy playing with the mud so a win-win solution 😊

The family room started to fill up with our littlest people as more parents returned to working. One good thing which has come out of the covid epidemic is that we were able to get registered for babies with comparative ease.

It was lovely to be able to start to go out of nursery again for short walks down to the stream or up to the warden to find the fairy house. Simple pleasures with many learning opportunities.

We did not really have many opportunities for fundraising this year. Stay and play remained closed during this period with only limited funding for some summer outdoor sessions and some buggy walks.

What is ahead?

We continue to negotiate the uncertain world of ever rising costs with no news from either Welsh government nor Powys on when our funding may be increased to reflect the true costs of providing the childcare and education for our little people.

Main emphasis is on expanding the outside learning areas to keep our children safe.

I particularly want to thank our staff team who were here throughout the year of 2021-22 for putting in a huge effort and an even bigger thanks to our little people for being brave and coming through it all with smiles.

Many thanks  
Ann Wake

Charity Number  
1019909

**Presteigne Little People's Playgroup  
(Registered Charity)**

**Report of the trustees &  
financial statements  
for the year ended  
31 May 2022**

**Presteigne Little People’s Playgroup  
(Registered charity: 1019909)**

**Contents of the financial statements  
for the year ended 31 May 2022**

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**Charity Information  
for the year ended 31 May 2022**

**Registered charity name:** Presteigne Little Peoples Playgroup

**Trustees : the trustees who served during  
the year are as follows:**

Ann Wake Adam Crowe Kimberly Coles Ashleigh Wright Lynsey Randell Jo Wozencraft Vicky Davies Laura Green
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**Charity Number:** 1019909

**Principal Office:** c/o Presteigne Primary School  
Slough Road  
Presteigne  
Powys  
LD8 2NH

**Presteigne Little People's Playgroup**  
**(Registered charity: 1019909)**

The trustees of the Charity present their report with the financial statements of the company for the year ended 31 May 2022

The Charity is governed by its constitution which was adopted on 3 June 1980 and amended on 20 June 1983 and 13 July 1992. It registered with the Charity Commission on 15 April 1993.

The Charity's objects are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

**PRINCIPAL ACTIVITIES**

The principal activity of the Charity is provision and maintenance of a full day care centre and all associated activities.

**FINANCIAL REVIEW**

The results for the year are set out on page 4 & 6. The trustees consider that the balance on the Accumulated Fund, a surplus at 31 May 2022 of £15964 achieved on the activities of the charity to that date is modest and the present level of funding needs to be increased to support the planned activities of the Charity. To this end a review of costs and revenues has taken place with planned savings and income increases put in place for the future year.

**TRUSTEES**

The trustees who served during the year are named on page two.

<b>PRESTEIGNE LITTLE PEOPLE'S PLAY GROUP</b>	<b>STATEMENT OF FINANCIAL ACTIVITIES</b>			
<b>For the Year Ended 31 MAY 2022</b>	<b>(registered charity number 1019909)</b>			
	<b>31/05/2022</b>		<b>31/05/2021</b>	
<b>Income:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Nursery Education Funding PCC	28,078		40,607	
30 Hours Funding	73,978		64,408	
Fees	106,065		47,117	
Cash Fees	1,331		1,841	
One to One Funding	987		2,074	
Mums & tots	49		-	
		210,487		156,047
Grants received	16,095		6,500	
Job Retention Scheme - Covid19	-		19,233	
Welsh Government Covid19 Grant	-		-	
Presteigne & Norton Town Council	-		500	
Apprentice employer incentive scheme	3,000			
Staff training grants	678			
Fundraising	238		290	
Misc. Income	82		250	
Donations	50		288	
		20,144		27,061
Bank Interest received		8		5
<b>Total Income</b>		<b>230,639</b>		<b>183,113</b>
<b>Expenditure:</b>				
Wages	131,709		96,070	
PAYE / NIC	11,425		3,005	
Employers Pension Contribution	3,477		3,230	
Treasurer, Chair / Manager Honorarium	18,275		6,200	
Contribution to school costs	10,002		7,770	
Mums and Tots room hire	896		244	
Insurance	992		1,625	
Telephone	1,372		564	
IT Equip	3,294		1,074	
Postage/stationery/admin	1,120		680	
Garden	11,035		33	
Consumables/equipment/cleaning	7,175		2,259	
Food and provisions	3,147		4,053	
Catering PCC	392		380	
Subscriptions	95		35	
Lottery Licencing	-		20	
DBS Checks PCC	464		208	
Travel expenses	38		25	
Staff Training	204		184	
Advertising	911		47	
Bank Charges	25		-	
Waste removal	197			
Furniture & Equipment	3,653		671	
Outside Equipment	700		40	
Staff gifts	360		45	
Finance services	570			
Expenses	3,135			
Misc expense	13			
		214,674		128,753
Surplus/(Deficit)		15,964		54,360
Add: Previous Year Adjustment		-		3,027
<b>Surplus/(Deficit)</b>		<b>15,964</b>		<b>57,387</b>

**Presteigne Little People's Playgroup  
(registered charity number 1019909)**

**The statement of financial activities includes all gains and losses in the year. All of the above amounts relate to continuing activities. The accounts have been prepared on the cash basis as opposed to previous year prepared on the accruals basis.**

**Presteigne Little People's Playgroup  
(registered charity number 1019909)**

**Balance Sheet  
As at 31 May 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors	0	1500
Bank Current Account	21369	90957
Fundraising Account	17083	17034
Contingency Account	108218	22713
Cash Account	50	50
Creditors	0	17511
Total assets less current liabilities	<u>146720</u>	<u>114743</u>
<b>Total assets</b>	<u>146720</u>	<u>130756</u>
Capital and reserves		
Accumulated unreserved fund brought forward	130756	57356
Surplus for the year	15964	57387
<b>Total Accumulated Fund Carried Forward</b>	<u>146720</u>	<u>114743</u>

The trustees have not required the charity to obtain an audit of its accounts for the year in question.

The trustees acknowledge their responsibilities for maintaining accounting records and preparation of accounts.

These accounts have been prepared in accordance with standard accounting policies and are for the sole use of the trustees.

These financial statements are approved and authorised for issue by the management committee and its trustees, signed on its behalf by:

...Ann Wake.....

Ann Wake  
Chairperson



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Presteigne Little People's Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> May 2022  
Charity no (if any) 1019909

**Set out on pages**

1-6  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: James Malthouse Date: 17 March 2022

Name: JAMES LEONARD MALTHOUSE

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

CHARTERED ACCOUNTANT

**Address:**

46 BOWERDEAN STREET,  
LONDON SW6 3TW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.