

Harrietsham Playgroup Association
Operating at St John the Baptist Church, Marley Rd, Harrietsham,
Maidstone ME17 1AX
c/o Harrietsham Church of England Primary School West Street
Harrietsham, ME17 1JZ

Mobile: 07897 821399

Harrietsham Playgroup Association – Annual Accounts and return 2020-21

Charity number: 1021287

Manager's Report

Harrietsham Preschool is a Registered Charity that has been providing Preschool services in the village for many years. We care for children from 2 years until they start Primary School, and pride ourselves in being inclusive and welcoming to all. The majority of the children attending the Preschool use Government Funding, and places are available to Parents/Carers at no cost to them. Aside from the Government Funding, we do also offer places that Parents/Carers can pay for. As a Charity we fundraise in order to purchase resources for the children.

The year 2020 – 2021 proved to be a challenging one. We were in the unfortunate position of having to move premises again, the second time in a year. We were however, lucky to be welcomed into the Church building just in time to avoid closure, and quickly adapted to the new environment. We started the academic year with few children and staff, as the uncertain future of the preschool caused many people to find alternative childcare or jobs. Along with the cost of moving and the lower number of children, we also had additional costs for cleaning supplies and PPE as COVID-19 was still affecting many aspects of the business. Fundraising remained difficult due to ongoing social distancing.

Although these factors meant that it was not possible to break even during 2020-21, we worked hard to minimise the financial loss incurred and therefore, the long term impact on the Preschool – this year.

It is hoped that having a more secure future will now encourage parents to join the Preschool and we can return to the strength we've enjoyed in previous years

Susan Snoad, Preschool Manager

Account summary

Financial period	1 st August 2020- 31 st July 2021
Income	£ 87,931.76
Expenditure	£ 100,648.97
Trustees	Susan Snoad Shelley Davies Melanie Bower Richard Cast Richard Daking Lianne Ritchie Rebecca Moran Joanna Humphreys Suzanna Gamwell



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name HARRIETSHAM PLAYGROUP ASSOCIATION		
	31 JULY 2021	Charity no (if any)	1021287
On accounts for the year ended	1		
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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 this report 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: *Colin Gough* Date: 15/06/2023

Name: COLIN GOUGH

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

Address

15 CRICKETERS CLOSE
HARRIETSHAM
KENT ME17 1JQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Harrietsham Playgroup Association

**Charity Number
1021287**

Accounts at Yearend 31st July 2021

INCOME	Autumn Term	Spring Term	Summer Term	YTD
FF	0.00	0.00	3,669.78	3,669.78
EYE	25,614.28	22,435.47	11,221.47	59,271.22
EYPP	0.00	0.00	599.43	599.43
SENIF	100.00	100.00	0.00	200.00
DAF	0.00	615.00	0.00	615.00
Parent Fees	8,129.99	6,860.25	3,988.75	18,978.99
Admin Fees	35.00	70.00	0.00	105.00
Apprenticeship Money	0.00	0.00	2,500.00	2,500.00
Collaboration	0.00	0.00	136.87	136.87
Other	420.00	264.34	1,170.00	1,854.34
Interest od Deposit	0.00	0.00	1.13	1.13
	<u>34,299.27</u>	<u>30,345.06</u>	<u>23,287.43</u>	<u>87,931.76</u>

EXPENDITURE	Autumn Term	Spring Term	Summer Term	YTD
Staff Costs	29,491.47	28,489.73	21,854.25	79,835.45
Motor Expenses	103.99	2.00	0.00	105.99
Subscriptions	39.95	31.96	23.97	95.88
Stationery	829.64	822.98	805.97	2,458.59
Computer Expenses	340.83	96.03	131.79	568.65
Staff Welfare	51.42	115.76	141.95	309.13
Cleaning	199.99	325.40	226.78	752.17
Food & Drink	39.18	37.84	43.68	120.70
Toys	0.00	459.40	483.77	943.17
Service Charges	33.00	35.00	14.00	82.00
Rent	4,452.63	3,600.00	900.00	8,952.63
Phone	197.98	88.00	108.00	393.98
Advertising	11.75	414.00	0.00	425.75
Training	188.61	2,277.25	951.47	3,417.33
Extra Curricular	150.00	151.00	50.00	351.00
Accountant	290.00	72.00	54.00	416.00
Clothing	106.32	8.67	4.46	119.45
MBC Rubbish Collection	40.00	56.00	56.00	152.00
Miscellaneous	511.45	354.09	283.56	1,149.10
	<u>37,078.21</u>	<u>37,437.11</u>	<u>26,133.65</u>	<u>100,648.97</u>

Total Trading	(2,778.94)	(7,092.05)	(2,846.22)	(12,717.21)	Loss on trading
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Opening Balance at 1st August 2020	Current	101,414.66
	Deposit	<u>11,463.92</u>
		112,878.58
Income over Expenditure		0.00
Expenditure over Income		<u>12,717.21</u>
		<u>100,161.37</u>
Balance at Bank	Current	88,696.32
	Deposit	<u>11,465.05</u>
		<u>100,161.37</u>

