

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 2021-22

Charity number: 1021287

### Manager's Report

We started September 2021 with 20 children on our register, using 43% of the sessions. We had more children who had completed the enrolment process before the summer, who changed their minds during the holiday. Limited feedback suggested that some parents were not impressed with our indoor setup. Despite the slow start to the Autumn Term, things picked up and we finished on a busy summer term. Building a cabin in the garden area is believed to have contributed to the additional families joining us, and it certainly makes a massive difference to the experiences the children have whilst in our care. The relationship with the Church remains very positive, we came together in December for a Christmas event linking the Church with the Preschool which was very well received. We have had a few staff changes, but our commitment to quality staff remains in place. Those staff working toward their Level 3 qualification are being fully supported by the Preschool Management. We are thrilled to be here for the start of our 3<sup>rd</sup> academic year, we are enjoying the stability and look forward to a strong future.

Susan Snoad, Preschool Manager

### Account summary

Financial period	1 <sup>st</sup> August 2021- 31 <sup>st</sup> July 2022
Income	£ 86,723.78
Expenditure	£ 102,991.47
Trustees	Susan Snoad Michael Johnson Suzanna Gamwell Willow Burford Richard Cast Rebecca Moran Joanna Humphreys



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
**HARRIETSHAM PLAYGROUP ASSOCIATION**

On accounts for the year ended

**31 JULY 2022**

Set out on pages

1	Charity no (if any)	1021287
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Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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.

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 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;
- 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:

Name: Colin Gough

Date: 15/06/2023

**COLIN GOUGH**

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

[Empty box for professional qualification]

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

### Accounts at Yearend 31st July 2022

<b>INCOME</b>	<b>Autumn Term</b>	<b>Spring Term</b>	<b>Summer Term</b>	<b>YTD</b>
FF2	4,304.44	2,336.18	2,312.31	8,952.93
EYE	22,146.11	18,760.02	12,789.49	53,695.62
EYPP	0.00	209.88	280.80	490.68
SENIF	100.00	200.00	0.00	300.00
DAF	0.00	615.00	0.00	615.00
COMF	2,159.07	0.00	0.00	2,159.07
Parent Fees	6,640.08	5,494.43	4,668.82	16,803.33
Apprenticeship Money	500.00	2,250.00	0.00	2,750.00
Parent Fundraising	0.00	0.00	798.60	798.60
Other	(12.50)	17.50	135.00	140.00
Interest on Deposit	0.38	0.38	0.29	1.05
	<u>35,855.08</u>	<u>29,883.39</u>	<u>20,985.31</u>	<u>86,723.78</u>

<b>EXPENDITURE</b>	<b>Autumn Term</b>	<b>Spring Term</b>	<b>Summer Term</b>	<b>YTD</b>
Staff Costs	29,869.74	22,714.49	17,845.41	70,429.64
Subscriptions	39.95	31.96	23.97	95.88
Stationery	483.63	206.75	229.27	919.65
Computer Expenses	308.61	362.33	247.49	918.43
Premises Expenses	738.41	540.35	406.81	1,685.57
Cleaning	384.22	392.17	213.81	990.20
Food & Drink	40.21	43.46	12.30	95.97
Toys	47.96	47.69	151.05	246.70
Bank Charges	99.00	28.00	21.00	148.00
Rent	2,685.00	3,680.00	2,420.61	8,785.61
Phone	190.00	152.00	108.00	450.00
Advertising / Recruitment	0.00	593.29	0.00	593.29
Training	2,194.63	138.20	10.00	2,342.83
DBS Check	0.00	206.40	0.00	206.40
Resources	140.75	35.50	0.00	176.25
Accountant	90.00	72.00	54.00	216.00
Insurance	582.40	0.00	0.00	582.40
Waste	64.00	40.00	64.00	168.00
Log Cabin	11,855.98	1,329.27	0.00	13,185.25
Miscellaneous	275.08	277.30	203.02	755.40
	<u>50,089.57</u>	<u>30,891.16</u>	<u>22,010.74</u>	<u>102,991.47</u>

<b>Total Trading</b>	<b>(14,234.49)</b>	<b>(1,007.77)</b>	<b>(1,025.43)</b>	<b>(16,267.69)</b>	Loss on trading
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Opening Balance at 1st August 2021	Current Deposit	88,696.32
		<u>11,465.05</u>
		100,161.37

Income over Expenditure		0.00
Expenditure over Income		<u>16,267.69</u>
		<u>83,893.68</u>
Balance at Bank	Current	72,427.58
	Deposit	<u>11,466.10</u>
		<u>83,893.68</u>