



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Mobile Classroom	
Gorefield Primary School, Gorefield	
Wisbech, Cambridgeshire	
Postcode	PE13 4NB

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	Chrissie Price	Secretary		Committee
2	Sarah Wainwright	Treasurer		Committee
3	Clare Fennelow	Chairperson		Committee
4	Lisa Warren		Resigned 16.11.2020	Committee
5	Lucie Pinner			Committee
6	Emma Lambe			Committee
7	Katie Jennings		Resigned 16.11.2020	Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael John Humphrey	
Lucy Turner	
Clare Fennelow	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 30 th November 2013 (PLA 2011 Model Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age in a parent involving community group.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our preschool remained open following strict government guidelines during the Covid 19 epidemic this year.

Our group were able to offer places to all the key workers children and vulnerable children who attend our group.

We were unable to plan any fundraising opportunities this year due to Covid restrictions.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £93,397. Of this £48,076 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Wainwright	Clare Fennelow
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	27.06.2022	

Registered Charity Number 1021889

Gorefield Playgroup
Receipts and Payments Accounts
For The Year Ended
31 August 2021

**Gorefield Playgroup
Profit and Loss Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Receipts		
Fees	93,111	71,170
Fundraising	-	392
Donations	-	150
Interest	3	43
Other	-	113
	<u>93,114</u>	<u>71,868</u>
Payments		
Wages, salaries and other staff costs	56,711	45,957
Premises costs	1,977	2,372
Rent, rates, power and insurance costs	1,216	1,045
Repairs and renewals of property and equipment	4,363	6,904
Telephone, fax, stationery and other office costs	1,482	2,339
Depreciation and loss/(profit) on sale	2,013	2,013
Other expenses	6,026	3,029
	<u>74,238</u>	<u>64,199</u>
Excess Of Receipts Over Payments	<u><u>18,876</u></u>	<u><u>7,669</u></u>

**Gorefield Playgroup
Balance Sheet
as at 31 August 2021**

	2021	2020
	£	£
Assets		
Equipment, machinery and vehicles	24,435	26,448
HSBC Current Account	45,321	47,728
HSBC Deposit Account	44,656	19,654
HSBC Mobile Account	3,420	3,420
	<u>93,397</u>	<u>70,802</u>
Liabilities		
Other liabilities and accruals	10,950	9,244
	<u>10,950</u>	<u>9,244</u>
Net Assets	<u>106,882</u>	<u>88,006</u>
Net assets represented by Accumulated Funds:		
Balance at start of period	88,006	80,337
Excess of receipts over payments	18,876	7,669
	<u>106,882</u>	<u>88,006</u>
General Funds	<u>58,806</u>	<u>64,932</u>
Restricted Funds	<u>3,420</u>	<u>3,420</u>
Designated Funds	<u>44,656</u>	<u>19,654</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gorefield Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

Name:

Mr Dean Marshall

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

Address:	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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