



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2020		30	03	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Vigo Primary
School Vigo Road
Andover Hants
Postcode <input type="text" value="SP10 1JZ"/>

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	Jade Hawkins	Chairperson	(From 2021)	Committee
2	Emma Parks	Chairperson	Finished as Chairperson 2021	
3	Lisa Khelifi	Treasurer		
4	Hannah Robinson	Secretary		
5	Sylwia Fergusson			
6	Karolina Lowe			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution - 1992
How the charity is constituted (eg. trust, association, company)	Preschool Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed and selected by the Committee and vetted by OFSTED

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.

--

Section C Objectives and activities

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

--

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)

We aim to enhance the children’s experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children’s progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child’s learning via our online journal.

The committee follows the Constitution’s guidelines and supports the preschool in all areas.

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

The COVID pandemic started at the end of this financial year. We have been able to keep offering care and education to Critical workers and vulnerable children throughout the COVID pandemic.

For the children who were at home and unable to attend we sent home activities for them to do and stayed in contact through telephone calls, emails and our Facebook page.

The staff and committee were wonderfully committed and supportive throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

Details of any funds materially in deficit

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

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)	Lisa Khelfi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

Schools Name
Income / Expenditure Spreadsheet
Year 2 Date

	Apr-20	May-20	Jun-20
INCOME	£0.00	£0.00	£0.00
EXP	£8,550.34	£7,547.00	£6,660.55
TOTAL	-£8,550.34	-£7,547.00	-£6,660.55

	Oct-20	Nov-20	Dec-20
INCOME	£0.00	£0.00	£21,843.36
EXP	£7,286.63	£7,933.46	£885.52
TOTAL	-£7,286.63	-£7,933.46	£20,957.84

	YEAR TOTAL
INCOME	£118,898.46
EXP	£69,386.04
TOTAL	£49,512.42

****THIS SHEET IS FORMULATED** **PLEASE DO NOT DELETE****

Jul-20	Aug-20	Sep-20
£34,653.69	£34,653.69	£0.00
£7,324.78	£0.00	£6,529.70
£27,328.91	£34,653.69	-£6,529.70

Jan-21	Feb-21	Mar-21
£0.00	£0.00	£27,747.72
£9,125.83	£6,971.23	£571.00
-£9,125.83	-£6,971.23	£27,176.72

DO NOT WRITE ON THIS TAB**

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED
5 April 2021
CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2021**

I report on the accounts of the Trust for the year ended 5 APRIL 2021 which are set out on pages 2-4.

Respective Responsibilities of Trustee 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

L MacGinnis

05/04/2022

L MacGinnis MAAT
Oaktree Business Management
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2021	2020
Fees for Playgroup Sessions		7456	7017
Early Years Education Funding		95140	94738
Fundraising and Clothing		1390	2887
Other Income		551	554
		<u>104537</u>	<u>105195</u>
<u>INCOME FROM INVESTMENTS</u>			
Bank interest received		0	0
		<u>0</u>	<u>0</u>
TOTAL RECEIPTS		<u>104537</u>	<u>105195</u>
<u>PAYMENTS</u>			
Staff Wages		72917	102023
Pensions		1167	1441
Training		449	793
Rent for hall		5139	4567
Insurance and Registration fees			0
Consumables and milk		612	519
Administration		1185	1027
Fund Raising (inc clothing costs)			0
Equipment (incl staff clothing)		2302	3061
Other (Parties, Coach trips, Xmas, leaving gifts)		144	561
Cleaning		2112	1206
Professional and Accountancy		1465	1878
Depreciation		725	890
TOTAL PAYMENTS		<u>88217</u>	<u>117966</u>
EXCESS OF RECEIPTS OVER PAYMENTS		<u>16319</u>	<u>-12771</u>

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2021

	2021	2020
	£	£
<u>FIXED ASSETS</u>		
Computer Equipment	3088	3766
Office Equipment	240	287
	3328	4053
<u>CURRENT ASSETS</u>		
Bank Current Account	40532	23534
Petty cash	359	359
TOTAL CURRENT ASSETS	40891	23893
<u>CURRENT LIABILITIES</u>		
Deposits held	0	0
TOTAL ASSETS	43979	27659

REPRESENTED BY FUNDS

	2021	2020
Funds at 6/04/2020	27660	40431
Excess of Receipts over Payments	16319	-12771
Funds at 05/04/2021	43979	27660

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

Computer Equipment	18% reducing balance
Office Equipment	18% reducing balance

2. FIXED ASSETS

	Computer Equipment	Office Equipment	Total Assets
Cost			
At 6/4/19 & 5/4/2021	<u>4593</u>	<u>350</u>	<u>4943</u>
Depreciation			
At 6/4/2020	827	63	890
Charge in Year	<u>678</u>	<u>47</u>	<u>725</u>
At 5/4/2021	<u>1505</u>	<u>110</u>	<u>1615</u>
Net Book Value			
At 6/4/2020	<u>3088</u>	<u>240</u>	<u>3328</u>
At 5/4/2021	<u><u>3766</u></u>	<u><u>287</u></u>	<u><u>4053</u></u>

