



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 30	Month 03	Year 2022

Section A Reference and administration details

Charity name Winton Playgroup

Other names charity is known by Winton Preschool

Registered charity number (if any) 1023018

Charity's principal address
 Vigo Primary
 School Vigo Road
 Andover Hants
Postcode 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

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.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have been striving to make our setting the best it can be for the children and the local community. We are placed in a perfect setting because we are attached to a primary school and being able to introduce the concept of attending school to the children from early on.

The setting is working well towards the next OFSTED inspection which is due anytime.

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

[Empty box for 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)	Lisa Khelifi	
Full name(s)	Lisa Khelifi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11 th May 2023	

Schools Name
Income / Expenditure Spreadsheet
Year 2 Date

	04/20	05/20
INCOME	£35,463.72	£0.00
EXP	£6,175.54	£7,403.32
TOTAL	£29,288.18	-£7,403.32

	10/20	11/20
INCOME	£58.00	£284.00
EXP	£7,406.25	£6,864.55
TOTAL	-£7,348.25	-£6,580.55

	YEAR TOTAL
INCOME	£67,013.23
EXP	£72,689.21
TOTAL	-£5,675.98

****THIS SHEET IS FORMULATE**

06/20	07/20	08/20	09/20
£0.00	£0.00	£0.00	£483.00
£7,020.15	£8,134.41	£6,017.49	£1,044.61
-£7,020.15	-£8,134.41	-£6,017.49	-£561.61

12/20	01/21	02/21	03/21
£323.50	£36.50	£30,334.01	£30.50
£6,779.95	£0.00	£7,526.00	£8,316.94
-£6,456.45	£36.50	£22,808.01	-£8,286.44

D **PLEASE DO NOT WRITE ON THIS TAB****

ly Variance (-/+)
£8,286.44

WINTON PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2022

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 2022**

I report on the accounts of the Trust for the year ended 5 April 2022 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

25/05/2023

L MacGinnis MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2022	2021
Fees for Playgroup Sessions		10174	7456
Early Years Education Funding		100884	95140
Fundraising and Clothing		1102	1390
Other Income		1169	551
		<u>113329</u>	<u>104537</u>
<u>INCOME FROM INVESTMENTS</u>			
Bank interest received		<u>0</u>	<u>0</u>
		0	0
 		<u>113329</u>	<u>104537</u>
<u>PAYMENTS</u>			
Staff Wages		73717	72917
Pensions		1454	1167
Training		528	449
Rent for hall		7423	5139
Consumables and milk		993	612
Administration		1120	1185
Equipment (incl staff clothing)		1924	2302
Other (Parties, Coach trips, Xmas, leaving gifts)		194	144
Cleaning		1448	2112
Professional and Accountancy		1294	1465
Bank fees		20	
Charitable donations		20	
Depreciation		674	725
TOTAL PAYMENTS		<u>90809</u>	<u>88217</u>
 		<u>22520</u>	<u>16319</u>
EXCESS OF RECEIPTS OVER PAYMENTS			

**WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022**

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022

	2022	2021
	£	£
<u>FIXED ASSETS</u>		
Computer Equipment	2874	3088
Office Equipment	197	240
	3071	3328
 <u>CURRENT ASSETS</u>		
Bank Current Account	63067	40532
Petty cash	558	359
TOTAL CURRENT ASSETS	63625	40891
 <u>CURRENT LIABILITIES</u>		
Deposits held	0	0
 TOTAL ASSETS	66499	43979

	2022	2021
<u>REPRESENTED BY FUNDS</u>		
Funds at 6/04/2021	43979	27660
Excess of Receipts over Payments	22520	16319
Funds at 05/04/2022	66499	43979
	0	0

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 25th May 2023 and were signed on its behalf by

Naomi Peters

.....

25/05/2023

Naomi Peters
Chairperson/Trustee

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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 6/4/2021	4593	350	4943
Additions in Year	417		
At 5/4/2023	<u>5010</u>	<u>350</u>	<u>5360</u>
Depreciation			
At 6/4/2021	1505	110	1615
Charge in Year	631	43	674
At 5/4/2022	<u>2136</u>	<u>153</u>	<u>2289</u>
Net Book Value			
At 6/4/2021	2874	197	3071
At 5/4/2022	<u>3088</u>	<u>240</u>	<u>3328</u>

