

**ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

Ubbilee Playgroup (Sully) was constituted on 26 September 1988. It became a Registered Charity on 15 July 1993 and has a parent run committee to raise funds. The address is Ubbilee Hall, Smithies Avenue, Sully, Vale of Glamorgan.

The trustees for the year were:

Ceri Burrows	Chair
Nicola Davies	Treasurer
Amy Hoddinott	Secretary

Trustees are appointed and reappointed annually at the Annual General Meeting.

Trustees' responsibilities

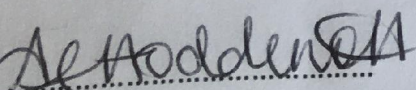
The Trustees are required by charity law to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and its surplus or deficit as at the end of the financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts ended 31 August 2019. The Trustees also confirm that applicable accounting standards have been followed and that the accounts have been prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees

Amy Hoddinott
Secretary



**Statement of Financial Activities
For the Year ended 31 August 2020**

	2020 £	2019 £
Incoming resources		
Incoming resources from generated funds		
Playgroup Fees	46,364.00	58,618.51
Bank Interest	27.78	32.95
Photograph Commissions	116.60	95.30
Milk Reimbursement	87.94	169.02
Job Retention Scheme Grant	9,881.17	-
GVS Covid Grant	674.40	-
Donations Received	97.92	-
Total Incoming Resources	<u>57,249.81</u>	<u>58,915.78</u>
Resources expended		
Costs of generating funds		
Wages and Pension	48,715.53	50,597.15
Hall Hire	1,743.50	3,123.50
Advertising and Web Design	344.00	65.00
Subscriptions	101.99	-
Toys and Play Materials	2,834.65	1,463.91
Repairs and Cleaning	209.52	331.54
Stationery and Telephone	436.27	896.65
Milk and Snacks	-	824.94
Travel	9.81	72.22
Staff Training and CRB Checks	426.15	333.00
Insurance	409.64	409.64
Children's Printed T-shirts	-	232.00
Donations	-	50.00
Accountancy Fees	540.00	480.00
Payroll Administration Fees	684.00	734.00
Total Outgoing Resources	<u>56,455.06</u>	<u>59,613.55</u>
NET RECEIPTS	<u>794.75</u>	<u>- 697.77</u>
Reserves Available as at 31 August 2019	<u>18,043.63</u>	<u>18,741.40</u>
Reserves Available as at 31 August 2020	<u>18,838.38</u>	<u>18,043.63</u>

Independent examiner's report to the Trustees of Jubilee Playgroup (Sully)

We report on the accounts of the trust for the year ended 31 August 2020, which are set out on pages 4 to 7.

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

It is our responsibility to:

- a) Examine the accounts under section 145 of the Charities Act;
- b) 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
- c) To state whether particular matters have come to our attention

Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect,:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

We 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.

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