

**JUBILEE PLAYGROUP (SULLY)**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD YEAR ENDED TO 31 AUGUST 2022**

Jubilee 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.

**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 2022. 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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1023720

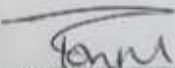
**Principal address**  
Jubilee Hall  
Smithies Avenue  
Sully  
Vale of Glamorgan

<b>Trustees</b>	
J Pedersen	- Chair
R Heath	- Secretary
E Millard	- Treasurer
L Hanks	
G Chaney	
C James	
K Irish	
N Cuthill	

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

**Independent examiner**  
Clare Williams  
CM Accountants  
17 Maes Y Gwenyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Approved by order of the board of trustees on 23/May/23 and signed on its behalf by:

  
.....  
Trustee  
J. PEDERSEN

23/May/23  
.....  
Date

JUBILEE PLAYGROUP (SULLY)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Incoming Resources From Generated Funds</b>		
Playgroup Fees	69,990	56,409
Bank Interest	10	2
Photograph Commissions	147	-
Milk Reimbursement	147	149
Job Retention Scheme Grant	-	-
GCS Covid Grant	-	7,027
Comic Relief Grant	-	499
VOG Grant	4,447	3,998
Donations	110	-
Stalls, Raffle and Fund Raising	664	400
<b>Total incoming resources</b>	<b>75,515</b>	<b>68,484</b>
<b>EXPENDITURE</b>		
<b>Costs of Generating Funds</b>		
Wages and Pensions	52,203	49,650
Hall Hire	3,022	2,913
Advertising and Web Design	209	344
Subscriptions	225	35
Toy and Play Materials	3,964	2,646
Repairs and Cleaning	2,167	2,178
Stationary and Telephone	924	293
Health and safety	186	-
Milk and Snacks	912	639
Travel	21	41
Staff Training and CRB Checks	142	528
Insurance	542	465
Bank charges/interest	40	3
IT Costs	525	104
Covid Costs	-	1,113
Accountancy	650	540
Payroll Administration Fees	648	888
Sundry	180	-
<b>Total resources expended</b>	<b>66,560</b>	<b>62,380</b>
<b>Net income</b>	<b>8,955</b>	<b>6,104</b>

This page does not form part of the statutory financial statements

JUBILEE PLAYGROUP (SULLY)

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022

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

I report to the charity trustees on my examination of the accounts of the Jubilee Playgroup (Sully) (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of 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.

I have no concerns and have come across no 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.

*Clare Williams*

Clare Williams  
CM Accountants  
Chartered Certified  
Accountants  
17 Maes Y Gwennyn  
Rhoose  
Vale of Glamorgan  
CF62 3LA

Date: 4/5/23