

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/20 – 31/08/2021

Charity Address: c/o Spetisbury Primary School,

West End,

Spetisbury,

Dorset,

DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 10 – 12 times a year. Due to the pandemic, these meetings were held virtually over Zoom to ensure health and safety for all. Our trustees are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There are two appointed Preschool Managers (one currently on maternity leave) responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

Unfortunately, all charity/fundraising events were cancelled due to Covid-19. We shut Scamps and the Treehouse club for a short time before re-opening with correct measures in place for the safety and wellbeing of our children, staff, parents/carers. We received very complimentary feedback from the parents and carers who were very appreciative of how everything was being dealt with and that their children were continuing to thrive being in the setting.

We continue to forge fantastic relationships with the school enabling a smooth transition for the preschool children moving up into school. The children particularly enjoyed their Friday afternoon going to their new reception class and being with their new teacher and TA – the school found this very beneficial too and it is something we aim to continue.

We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME: SIMON HAINES

SIGNATURE: S Haines

POSITION: CHAIRMAN

DATE: 11/11/2021

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2020/21	2019/20
Fees - Sales	45033	42308
Nursery Education Grant	41987	57353
Scampies		163
Uniform	61	86
Sales Refunds	-678	-447
Other Income		
Grants	1673	
Fundraising		211
Donations	5	9
Job Retention Grant Income	1069	6003
Bank Interest Received	6	34
Total Receipts	89156	105720
Payments		
Cost of sales - Consumables	1505	2042
Cost of sales - Resources	231	683
Uniform Purchase		181
Fundraising Costs	12	46
Equipment Under £150		240
Equipment over £150		800
Employee Wages	82265	83248
Employers PAYE/ NI	1550	6334
Employer's Pension	2288	2331
Recruitment Costs	0	
Rent and rates	4800	4770
Travel		
Office costs	1247	1358
Telephone	674	709
Accountancy	1195	819
Legal and Professional		
Insurance	871	861
Repairs and renewals		480
Project costs		7809
General Expenses	393	776
Subscriptions	192	192
Training	396	227
Total Payments	97619	113906
<i>Net of Receipts and Payments</i>	-8463	-8186
<i>Cash funds last year end</i>	75341	83527

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
BALANCE SHEET**

Assets & Liabilities	2020/21	2019/20
Assets	3682	3682
Other Debtors	0	0
Bank Current Account	11878	12347
Bank Savings Account	<u>51318</u>	<u>59312</u>
	66878	75341
Reserves B/fwd	75341	83527
Income less expenses for the year	<u>-8463</u>	<u>-8186</u>
Reserves c/fwd	66878	75341

Cash fund this year end

66878

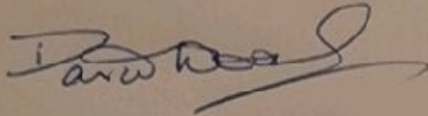
75341

Signature of trustee on behalf of all trustees

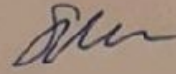
Date of approval: 11th NOVEMBER 2021

David Wood - Treasurer

Simon Haines - Chairperson



DAVID WOOD



SIMON HAINES

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2021.

Responsibilities and basis of the 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 2011 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.

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 10 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30/5/22

Tracy Callow - AAT QB, ACIPP
Stour Bookkeeping Services
CW10
The Grainstore
Shaftesbury Lane
Blandford Forum
Dorset
DT11 7EG