

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/21 - 31/08/2022

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 8 times a year. They 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 responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise again this year and successfully raised £671.35 through a variety of events including raffles, parties and the school fayres. This enabled us to provide the setting with up to date technology to support in their roles.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. 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: Lesley Bahawan
*Bahawan***

SIGNATURE: L

**POSITION: Treasurer
13/9/2022**

DATE:

Signed: S. Haines 13/9/22 Chairperson

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

Receipts	2021-2022	2020/21	
Fees - Sales	66172	45033	
Nursery Education Grant	42618	41987	
Scampies	276		
Uniform	9	61	
Sales Refunds	-41	-678	
Other Income			
Grants	169	1673	
Fundraising	671		
Donations	200	5	
Job Retention Grant Income	0	1069	
Bank Interest Received	7	6	
Total Receipts	110081	89156	
Payments			
Cost of sales - Consumables	1629	1505	
Cost of sales - Resources	950	231	
Uniform Purchase			
Fundraising Costs		12	
Equipment Under £150	338		
Equipment over £150	0		
Miscellaneous	25		
Employee Wages	86205	82265	
Employers PAYE/ NI	5814	1550	
Employer's Pension	2857	2288	
Recruitment Costs	64	0	
Rent and rates	4875	4800	
Travel			
Office costs	840	1247	
Telephone	579	674	
Accountancy		1195	
Legal and Professional	1688		
Insurance	959	871	
Repairs and renewals	627		
Project costs			
General Expenses	576	393	
Subscriptions	178	192	
Training	68	396	
Total Payments	108272	97619	10653
Net of Receipts and Payments	1809	-8463	
Cash funds last year end	66878	75341	
Cash fund this year end	68687	66878	

Signature of trustee on behalf of all trustees

Date of approval:

Lesley Bahawan - Treasurer

Simon Haines - Chairperson

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 2022.

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: 11/4/23

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