

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/22 – 31/08/2023

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 is one appointed Preschool Manager along with two deputy 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 this year and successfully raised £517 through raffles and fayres. This enabled us to support the setting with new technology and to refresh some of the outdoor garden area.

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. 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:

SIGNATURE:

POSITION:

DATE:

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

Receipts	2022-2023	2021-2022
Fees - Sales	76058	66172
Nursery Education Grant	59491	42618
Scampies	383	276
Uniform		9
Sales Refunds	-60	-41
Other Income		
Grants	1028	169
Fundraising	517	671
Donations	305	200
Job Retention Grant Income		0
Bank Interest Received	378	7
Total Receipts	138100	110081
Payments		
Cost of sales - Consumables	2286	1629
Cost of sales - Resources	1435	950
Uniform Purchase		
Fundraising Costs	48	
Equipment Under £150	219	40
Equipment over £150		368
Miscellaneous	219	25
Employee Wages	85517	86205
Employers PAYE/ NI	1706	5814
Employer's Pension	2524	2857
Recruitment Costs	234	64
Rent and rates	5000	4875
Travel		
Office costs	513	840
Telephone	1150	579
Accountancy		
Legal and Professional	2401	1688
Insurance	803	889
Repairs and renewals	444	627
Project costs		
General Expenses	601	576
Subscriptions	1225	178
Training	329	68
Total Payments	106654	108272
Net of Receipts and Payments	31446	1809
Cash funds last year end	68687	66878
Cash fund this year end	100133	68687

Signature of trustee on behalf of all trustees

Date of approval:

Zoe Mitchell - Chair

Lesley Bahawan - Treasurer

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
BALANCE SHEET**

Assets & Liabilities	2022/23	2021/22
Assets	3682	3682
Other Debtors	0	0
Bank Current Account	9748	8680
Bank Savings Account	<u>86703</u>	<u>56325</u>
	100133	68687
Reserves B/fwd	68687	66878
Income less expenses for the year	<u>31446</u>	<u>1809</u>
Reserves c/fwd	100133	68687

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 2023.

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:

31/05/2024

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