

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

	£	£
Balance at 1st April 2020		4,148.82
<u>INCOME</u>		
Fees	34,153.30	
Covid Grants	4,894.00	
Covid Furlough Receipts	7,821.58	
Donations	0.00	
TOTAL INCOME		46,868.88

EXPENSES

Payroll	42,703.32	
Premises	3,662.25	
Insurance	0.00	
Ofsted Registration	50.00	
Equipment	1,048.50	
Training	0.00	
Stationery	992.92	
Refreshments	562.00	
Sports Fever Multisport	360.00	
Sundries	1,099.66	
TOTAL EXPENSES		-50,478.65

Transfer from Deposit Account

Balance at 31st March 2021 (Current Account) 539.05

Deposit Account

Balance at 1st April 2020 (Deposit account) 19.04

Interest for Year 0.00

Balance at 31st March 2021 (Deposit Account) 19.04

Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2021.

David Tobin

D. Tobin

18-1-2022

Date



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date	Month	Year		Day	Month	Year
	01	04	2020	31	03	2021	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Dagnall Village Hall
Dunstable road
Dagnall
Postcode <input type="text" value="HP41RG"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Tobin	Treasurer	2018/2021	
2	Claire Courtney	Chairperson	2018/2021	
3	Kerry Adir	Secretary	2018/2021	
4	Emma Woods		2018/2021	
5	Hannah Thompson		2018/2021	
6	Stevie Copeland		2018/2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ann Tobin

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

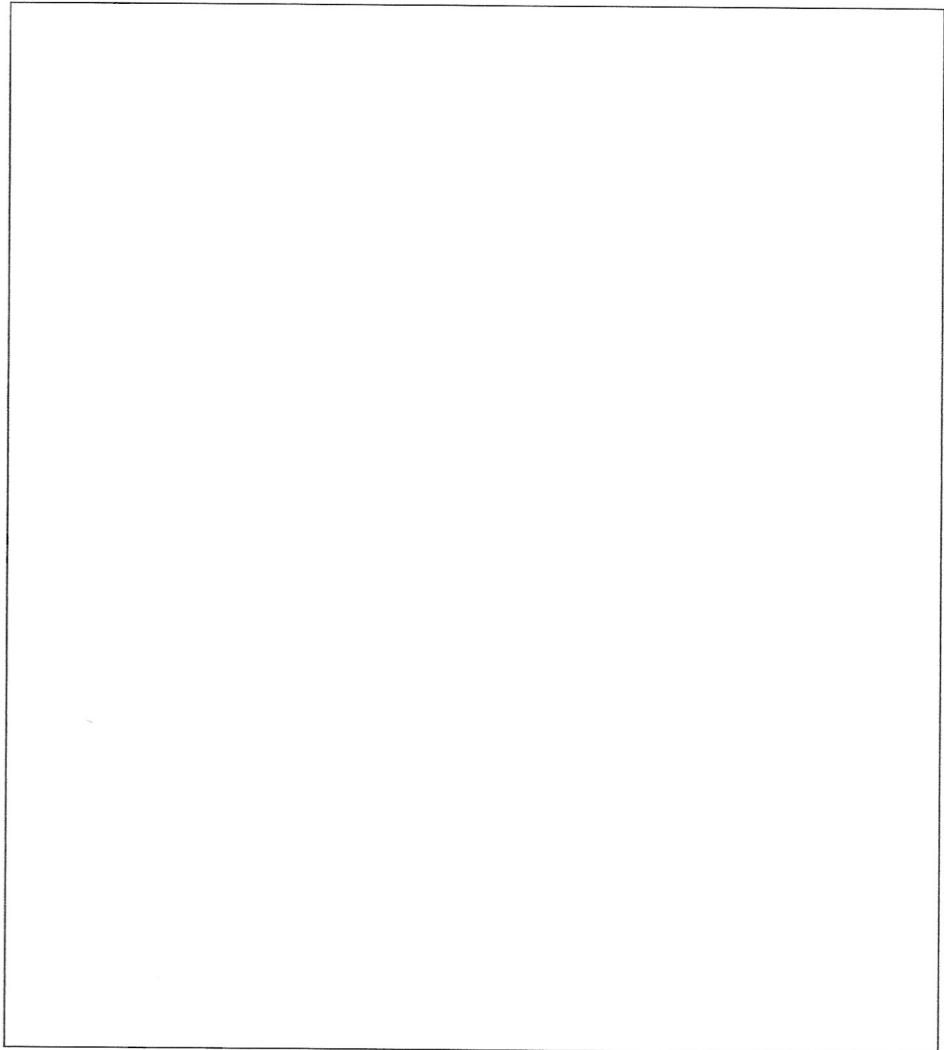
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Provide good education for pre-school children.

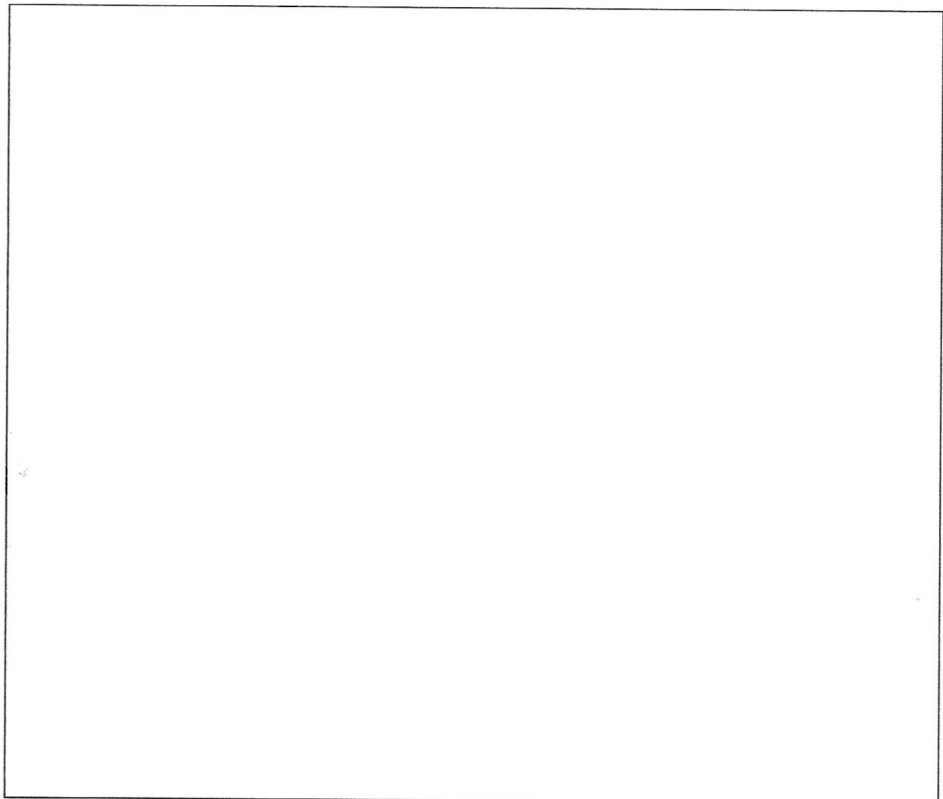
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Year was very restricted due to Covid 19 we are very lucky to have survived the epidemic. This has been down to support from our families and some grants from BCC.

Section E Financial review

Brief statement of the charity's policy on reserves

Our Reserves are used up due to covid but we hope to recover this during the next 2 years.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/01/2022	