

Registered charity number  
01026639

St Andrews Playgroup

Accounts

31 March 2021

Mattison & Co  
Accountants  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ

**St Andrews Playgroup**

**Registered number: 01026639**

**Report of the Committee**

The Committee present their report and accounts for the year ended 31 March 2021.

**1. Structure**

The Charity is operated under a Constitution Deed dated 2011.

The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

**2. Objectives and Activities of the Charity**

We continue to provide and develop a pre-school facility. The aims of the playgroup are to enhance the development and education of children under the statutory school age.

**3. Achievements and Performance**

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

**3. Financial Results**

The attached accounts show that expenditure exceeded income in the year by £9,348 The total funds of the Charity at 31 March 2020 amounted to £20,280 (2019 £29,628). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

**Committee Members**

Persons who have been members of the Committee at any time during the year are:

- Janet Russell - Appointed 01.10.17 (CHAIRPERSON)
- Rebecca Gleeson - (Parent SECRETARY) Co opted 25/03/2019. Appointed AGM 23/10/2020
- Cheryl Holder - Appointed 26/07/18 (TREASURER from 01/09/2019)
- Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016
- Jemma Simmonds - Affiliate member from 01/09/2019. Full member from 01/09/2021
- Katie Knight-Coney- Co opted 30/09/2020. Appointed AG 23/10/2020
- Molly Copley - Co opted 06/10/2020. Appointed AGM 23/10/2020
- Kelly Smith - Co opted 22/09/2021
- Charlotte Watts - Appointed 22/05/18 (SECRETARY) - Retired 30/08/2020
- Lauren Arkle - Appointed 16/01/19 - Resigned 30/07/2020
- Emma Nightingale - Appointed 01/03/2019 (Co opted) - Resigned 30/08/2020
- Samantha Davey - Appointed 19/03/2019 (Co opted) - Resigned 30/08/2020
- Rita Brown (St Andrews Church) - Resigned 30/08/2020

As Manager, Nicola Chambers is required to by part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on 17/01/2022

Cheryl Holder  
Treasurer



**St Andrews Playgroup  
Accountants' Report**

**Accountants' report to the directors of  
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Mattison & Co*

Mattison & Co  
Accountants

70 High Street  
Chislehurst  
Kent  
BR7 5AQ

17 January 2022

**St Andrews Playgroup  
Statement of Financial Activities  
for the year ended 31 March 2021**

<u>Unrestricted Funds</u>	<b>2021</b> £	<b>2020</b> £
<b>Incoming Resources</b>	55,990	63,058
Total Resources Expended	(56,843)	(72,406)
Other operating income	146	-
<b>Net Incoming resources / (deficit) for the year</b>	(707)	(9,348)
Funds brought forward	20,280	29,628
<b>Total funds carried forward</b>	<u>19,573</u>	<u>20,280</u>

**St Andrews Playgroup**

**Registered number:** 01026639

**Balance Sheet  
as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		21,645	22,360
<b>Creditors: amounts falling due within one year</b>	3	(2,072)	(2,080)
<b>Net current assets</b>		<u>19,573</u>	<u>20,280</u>
<b>Net assets</b>		<u>19,573</u>	<u>20,280</u>
<b>Capital funds</b>			
Unrestricted funds		19,573	20,280
		<u>19,573</u>	<u>20,280</u>



Janet Russell  
Chairperson

Approved by the board on 17 January 2022

**St Andrews Playgroup**  
**Unrestricted funds**  
**for the year ended 31 March 2021**

	<b>Unrestricted funds</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2019</b>	29,628	29,628
Surplus / (deficit) for the financial year	(9,348)	(9,348)
<b>At 31 March 2020</b>	<u>20,280</u>	<u>20,280</u>
<b>At 1 April 2020</b>	20,280	20,280
Surplus for the financial year	(707)	(707)
<b>At 31 March 2021</b>	<u>19,573</u>	<u>19,573</u>

**St Andrews Playgroup  
Notes to the Accounts  
for the year ended 31 March 2021**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2020	706
At 31 March 2021	<u>706</u>
<b>Depreciation</b>	
At 1 April 2020	706
At 31 March 2021	<u>706</u>
<b>Net book value</b>	
At 31 March 2021	<u>-</u>

**3 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals	1,951	1,951
PAYE and NI	121	129
	<u>2,072</u>	<u>2,080</u>

**St Andrews Playgroup**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>4 Income Resources</b>		
Fees received	6,009	14,815
Grants received	49,967	48,193
Bank interest	14	50
	<u>55,990</u>	<u>63,058</u>
<b>5 Resources expended</b>		
Wages and national insurance	47,794	51,817
Pensions	207	222
Rent & services	2,350	8,629
Refreshments & consumable	150	411
Equipment purchased in yr	1,401	3,259
Administrartion costs	559	579
Miscellaneous	1,404	684
Insurance	-	822
Staff training and welfare	1,346	3,360
Accountancy fees	1,632	2,508
DBS checks	-	115
	<u>56,843</u>	<u>72,406</u>
	<u>56,843</u>	<u>72,406</u>
<b>8 Other operating income</b>		
Other income	<u>146</u>	<u>-</u>

**6 Independent Examiner**

Fees paid to the Independent Examiner include the cost of preparing accounts.