



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name SPARROWS PLAYGROUP

On accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1026963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of 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 the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 6/2/22

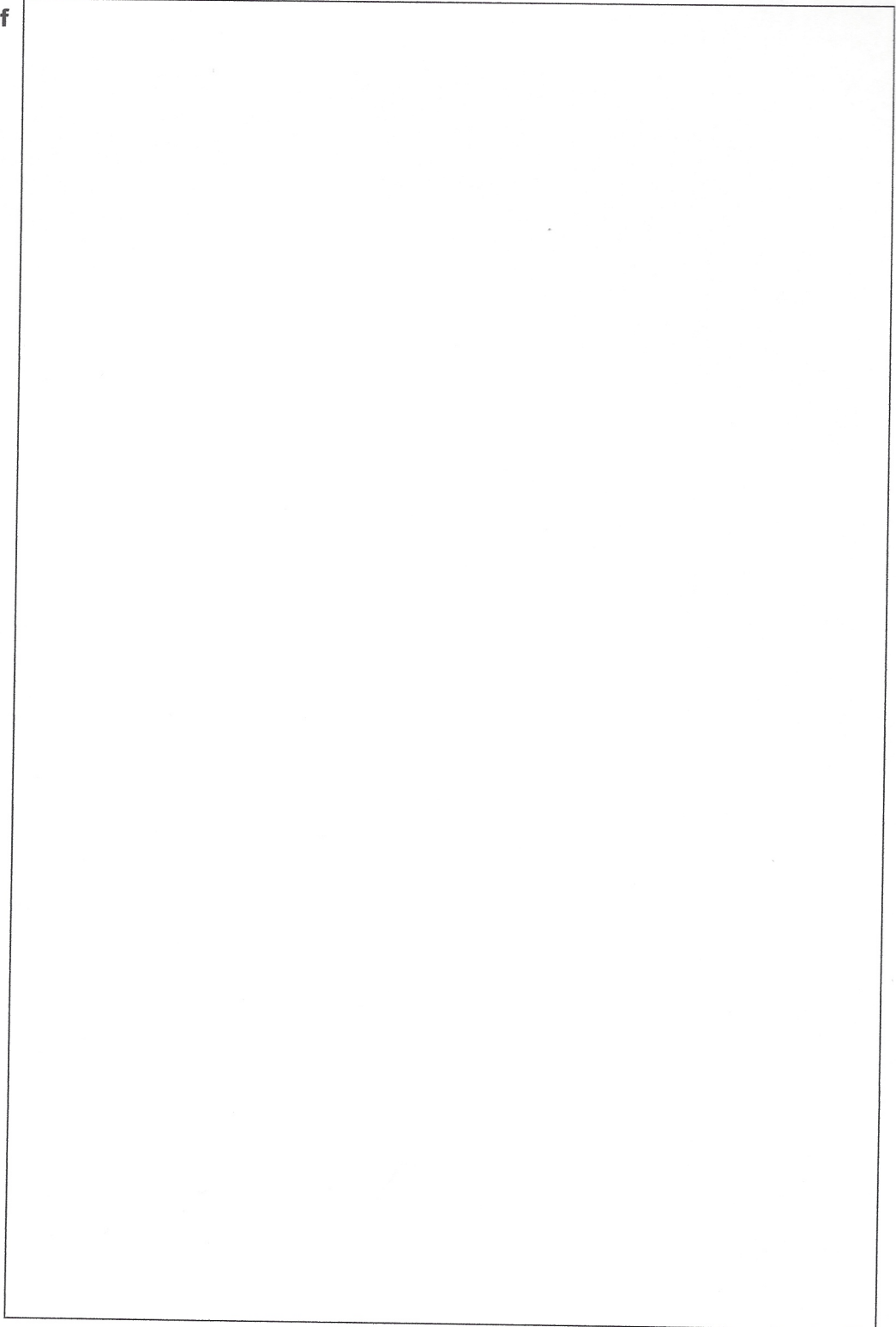
Name: ANN JOAN HURLING

Relevant professional qualification(s) or body (if any):

Address: 22 ESTUARY PARK ROAD WEST MERSEA COS 8B2

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



# Receipts and payments accounts

For the period from	Period start date
	01/09/2020

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
FEES	4,924	0
GRANT FEES	37,861	0
HMRC JRS	2,230	0
FUND RAISING	33	0
SAVINGS ACCOUNT INTEREST	139	0
	0	0
	0	0
	0	0
<b>Sub total(Gross income for AR)</b>	<b>45,187</b>	<b>0</b>
<b>A2 Asset and investment sales, (see table).</b>		
	0	0
	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>45,187</b>	<b>0</b>
<b>A3 Payments</b>		
STAFF COSTS	46,288	0
ADMINISTRATION	82	0
PLAYGROUP ACTIVITIES & SUPPLIES	695	0
INSURANCE	512	0
OFSTED FEE	70	0
CHURCH HALL	4,788	0
	0	0
	0	0
	0	0
<b>Sub total</b>	<b>52,435</b>	<b>0</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	0	0
	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>52,435</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>-7,248</b>	<b>0</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>61,504</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>54,256</b>	<b>0</b>



# Section B Statement of assets and liabilities a

Categories

Details

**B1 Cash funds**  
**CURRENT ACCOUNT**  
**SAVINGS ACCOUNT**


**Total cash funds**  
 (agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details


**B3 Investment assets**

Details


**B4 Assets retained for the charitable purposes**

Details


**B5 Liabilities**

**Details**


Signed by one or two trustees on behalf of all the trustees

**Signature**

<i>REKemp</i>
<i>Keayh Hill</i>

	N	<b>CC16a</b>
To 31/08/2021	P	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
0	4,924	7,274
0	37,861	36,791
0	2,230	2,959
0	33	327
0	139	261
0	0	0
0	0	0
0	0	0
0	0	0
0	45,187	47,612

0	0	
0	0	0
0	0	0
0	45,187	47,612

0	46,288	47,163
0	82	200
0	695	1,000
0	512	512
0	70	
0	4,788	0
0	0	0
0	0	0
0	0	0
0	52,435	48,875

0	0	
0	0	
0	0	0
0	52,435	48,875

0	-7,248	-1,263
0	0	0
0	61,504	62,767
0	54,256	61,504



**at the end of the period**

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
418	0	0
13,981	0	0
39,857	0	0
<b>54,256</b>	<b>0</b>	<b>0</b>
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Fund to which liability relates	Amount due (optional)	When due (optional)
	0	
	0	
	0	
	0	
	0	

Print Name	Date of approval
RITA KEMP	18.3.2022
KEARY HILL	18.3.2022

# Trustees

	From	To		Perio			
		Perio Day	Month	Year	Day	Month	
		01	09	2020	31	08	2021
<b>Charity name</b>	SPARROWS PLAYGROU P						
<b>Other names charity is known by</b>							
<b>Registered</b>	1026963						
<b>Charity's principal address</b>	17 GARDEN FARM						
	WEST MERSEA						
	COLCHESTER						
	<b>Postcode</b>	CO5 8DU					
<b>Names of the charity trustees who manage the charity</b>							

	Trustee name	Office (if any)	Date acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)					
1	Rebecca Wright	Chairperson							
2	Keary Hill	Secretary							
3	Rachael Alcharbaji	Treasurer							
4	Rita Kemp								
5	Laura Green								
6	Heather King								
7	Rachel Mansell								
8	Vanda Hockley								
9	Sarah Spurgeon								
10	Claire Sewell								
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
	Names of								

Name	Date s acte d if not for who le year								

**Names and  
addresses of advisers  
(Optional information)**

**Type of adviser**

**Name**

**Address**

Type of adviser	Name	Address

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

--	--	--

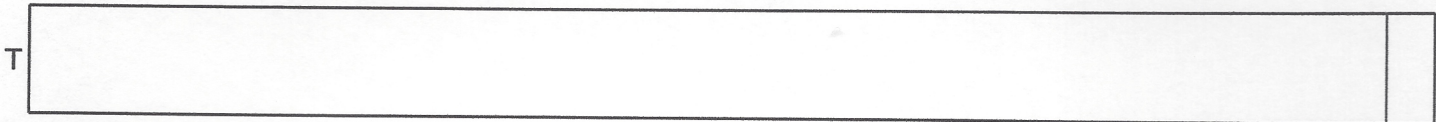
D  
e  
s  
c  
r  
i  
p  
t  
i  
o  
n  
  
o  
f  
  
t  
h  
e  
  
c  
h  
a  
r  
i  
t  
y  
,  
s  
  
t  
r  
u  
s  
t  
s

Adopted Constitution

Type  
of  
governing  
document  
(  
referred  
to  
as  
the  
constitution)

Association

H  
o  
w  
  
t  
h  
e  
  
c  
h  
a  
r  
i  
t  
y  
  
i  
s  
  
c  
o  
n  
s  
t  
i  
t  
u  
t  
e  
d  
  
i  
n  
t  
h  
e  
  
a  
s  
s  
o  
c  
i  
a  
t  
i  
o  
n  
  
c  
o  
m  
p  
a  
n  
y



A  
d  
d  
i  
t  
i  
o  
n  
a  
l  
  
g  
o  
v  
e  
r  
n  
a  
n  
c  
e  
  
i  
s  
s  
u  
e  
s  
  
(  
O  
p  
t  
i  
o  
n  
a  
l  
  
i  
n  
f  
o  
r  
m  
a  
t  
i  
o  
n  
)

Y  
o  
u  
  
m  
a  
y  
  
c  
h  
o  
o  
s  
e

--

--	--

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

To promote an atmosphere in which children under statutory school age can develop their learning and social skills. Encouraging the parents to become involved in the activities of the group. Ensuring the opportunities provided are for all children no matter their race culture religion means or ability.

Children develop their learning through playing painting reading and craft activities.  
Children learn and develop social skills at snack and lunch times also at parties outings and sports day.

**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)**

Due to the on going Coronavirus restrictions the playgroup has been unable to do any fund raising or go on outings. Mersea fish bar did very kindly donate fish and chips for the leavers party at end of the school year in July.

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**

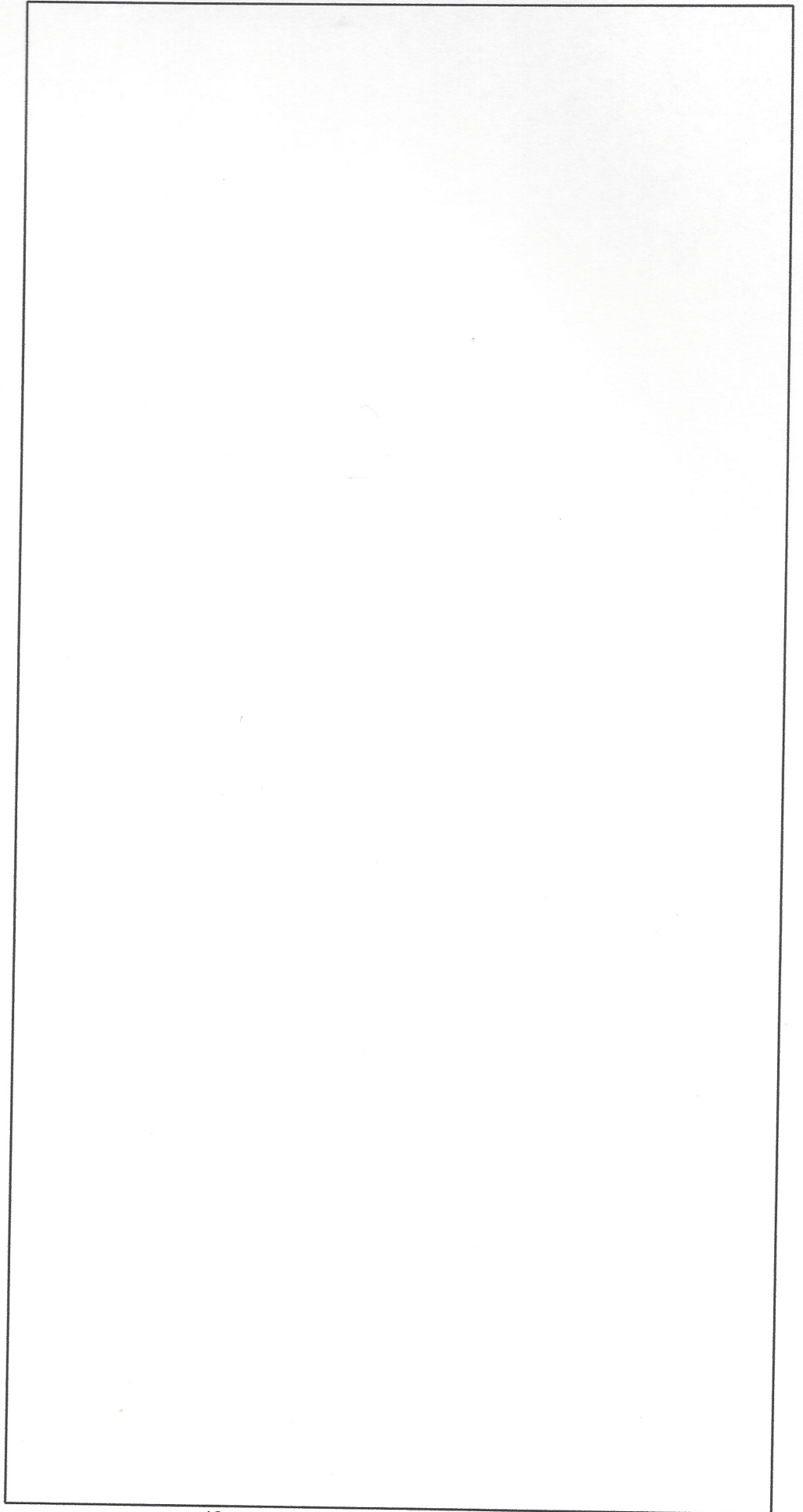
Playgroup started school year in September. Due to the on going Coronavirus Government guidance was followed and all safety measures were in place. All staff were back expect for one who was clinically vulnerable and needed to shield. The children spent as much time as the weather would allow outside which they enjoyed. Christmas presents were purchased from fund raising that was carried out in August 2020. A Christmas party was held on the last Thursday afternoon session with each child receiving a present from Mr and Mrs Christmas and entertainment by Timmy the Elf which was enjoyed by all.

Staff were supplied with new polo shirts and jackets in October which makes them easily recognizable to the children and their parents. All staff Paediatric First Aid Certificates were also renewed in October following a two day course run by a local lady.

Due to another lockdown being reintroduced from January we were down to 3 staff members . As the schools were off the playgroup did not have so many children return. Weather permitting children were outside but when in the hall the French doors were left open to circulate fresh air and staff wore masks. Unfortunately the staff member who was shielding passed away at the end of January which was very sad for the children. Children do did crafts for Valentines Day, Mothers Day and Easter. A staff members daughter kindly came in to help end of March making a bug house with the children outside which proved very popular and different. She also hid 100 foiled covered Easter Eggs in the garden for the children to hunt for and place them in the Easter baskets they had decorated.

Luckily the playgroup had all staff back for the summer term starting after the Easter holidays. All safety measures were kept in place so plenty of hand washing and cleaning of equipment every session. More children come to the sessions and were very happy to be back. Only craft work under taken was for Fathers Day. Due to the on going restrictions the playgroup was unable to take the children on any outings. We did manage to hold a Leavers Party during the last Thursday afternoon session where 17 children enjoyed Fish and Chips kindly donated by Mersea Island Fish Bar. Children received a story book and party book.

A



TAR

**Brief statement of the charity's policy on reserves**

Reserves to cover costs of staff redundancies and any other costs if playgroup was to close for any other any reason.

**Details of any funds materially in deficit**

**Further financial review**

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

**Section F**

**Other optional information**

**The trustees declare that**

Signature(s)

RE Kemp

*Kearj Hill*

Full name(s)

RITA ENID KEMP

KEARJ LEAH HILL

Position (eg Secretary,  
Chair, etc)

TRUSTEE	SECRETARY
---------	-----------

Date

18.3.2022

18/3/2022