

Hingham Pre School Playgroup

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their report and accounts for the year ended 31 July 2022.

Information

Charity name: Hingham Pre School Playgroup

Charity registration number: 1027819

Operational address: 20 Hardingham Street
Hingham
Norfolk
NR9 4JB

Trustees

The Trustees of the charity who served during the year were:

Simone Hipperson (chair - outgoing)

Emily Ollman-Hirt (chair - incoming)

Kirsty Hill (Treasurer)

Eleanor Martinez

Letitia Cossey

Duggan Wills

Joe Cardew-Watts

Objectives and activities

The charity's objective is to provide preschool education and care for children living in and around the Norfolk town of Hingham. The playgroup is a registered charity, which is run by a voluntary committee and is approved by Ofsted - number EY426135.

The Playgroup:

- offers appropriate play, education and care facilities, family learning and extended hours groups, ensuring opportunities for all children irrespective of race, culture, religion, means or ability
- encourages the study of the needs of such children and their families and promotes public recognition of such needs in the local area
- further adheres to the aims and objectives of the Pre-school Learning Alliance.

Financial review

Incoming resources:

Incoming resources were less than the previous year due to less children attending for less time, a reflection of the smaller number of 2-4 year old children in the area.

Resources expended:

Expended resources increased due to wages costs increasing in line with minimum wage and other costs increasing.

Net income:

Due to the reduction in children attending Playgroup and therefore less income and the increase in expenditure due to wage and other costs increasing significantly Playgroup have made a loss. We have invested in marketing and have reduced staff to try and manage this into the next financial year.

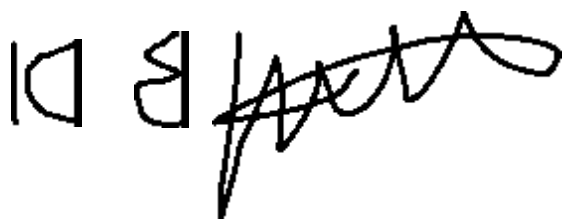
Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and the accounts in accordance with applicable charity and accounting practice.

In preparing the accounts, the trustees are required to select suitable accounting policies and then apply them consistently, observe the methods and principles in the Charities SORP, make judgments and estimates that are reasonable and prudent and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees of Hingham Pre School Playgroup:



K E Hill
Treasurer

Date: 13/04/2023

Hingham Pre School Playgroup

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING THE
INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 JULY 2022

	2021/22	2020/21
INCOMING RESOURCES	£	£
Incoming resources from generated funds	0	0
Incoming resources from charitable activities (Note 2)	81,537	96,276
Total incoming resources	<hr/> 81,537	<hr/> 96,276
RESOURCES EXPENDED		
Charitable activities (Note 3)	95,024	87,380
Total resources expended	<hr/> 95,024	<hr/> 87,380
Net incoming / (outcoming) resources	<hr/> -13,487	<hr/> 8,896
Funds brought forward at 1 August	106,280	97,384
Funds carried forward at 31 July	<hr/> 92,793	<hr/> 106,280

All incoming resources and resources expended relate to unrestricted funds.

Hingham Pre School Playgroup

BALANCE SHEET

AS AT 31 JULY 2022

	2022	2021
	£	£
FIXED ASSETS		
Furniture and fixtures	0	0
CURRENT ASSETS		
Cash at bank	107,725	110,959
Debtors	0	0
CURRENT LIABILITIES		
Short term creditors	0	0
NET CURRENT ASSETS	107,725	110,959
NET ASSETS	107,725	110,959
FUNDS		
General Fund	37,793	51,280
Restricted Funds	55,000	55,000
TOTAL FUNDS	92,793	106,280

Hingham Pre School Playgroup

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
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1	Basis of preparation of the accounts: The accounts have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.		
2	Incoming resources from charitable activities		
	Fees received	79,494	90,613
	Fundraising activities	2,043	5,663
	Investment income	0	0
		81,537	96,276
3	Charitable activities - resourced expended		
	Wages and salaries	73,187	64,468
	Direct costs	2,202	1,517
	Premises costs	10,295	12,357
	Fundraising costs	714	445
	Administration costs	6,503	7,040
	Marketing costs	899	347
	Professional fees	1,224	1,206
	Total costs	95,024	87,380
	The trustees received no remuneration during the period.		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Hingham Pre School Playgroup

On accounts for the year ended

31/07/2022

Charity no (if any)

1027819

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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 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.

G MEYER

Signed:

09.08.2023

Date:

Ginette Meyer

Name:

MAAT

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

IER

1

Address:

October 2018

2 The Fairland

Hingham

Norfolk NR9 4HN

Section B

Disclosure

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.



**CHARITY COMMISSION
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G MEYER

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09.08.2023

Name:

Ginette Meyer

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MAAT

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