

BARCOMBE PLAYGROUP

TRUSTEES ANNUAL REPORT TO THE CHARITY COMMISSION

The Trustees present their Annual Report, together with the financial statements of the Charity, for the year ending 31st July 2023.

Review of the Activities and Achievements:

Barcombe Playgroup was open for 38 weeks (term time) from 9:00am to 2:45pm Monday, Wednesday and Thursday, and 9:00am to 12:30pm Tuesday and Friday.
The number of children who can attend the Playgroup at any one time remains at 25.

Constitution and Objectives:

Barcombe Playgroup is constituted under a trust deed and is a registered Charity, number 1027947. The principle office address is Barcombe Playgroup, Barcombe Village Hall, Barcombe Mills Road, BN8 5BH.

Learning:

The Charity's objectives for the Playgroup are to enhance the development and education of children under statutory school age, by providing a safe and secure play-based environment, where children are actively involved in their learning.

Organisation:

The Trustees who served during the year are:

Emma Stroude - Chair - 16 October 2018
Charlotte Marler - Secretary - 14 October 2021
Daniel Miles - Treasurer - 14 October 2021
Mim Austin - 12 March 2011
Polly Thom - 16 October 2018
Laura Corbishley - 15 October 2020
Amy Nussey - 15 October 2020
Claire Stevenson - 14 October 2021
Emma Heathcote - 23 November 2023

Trustees are appointed by the Board of Trustees.

For and on behalf of the Trustees:

Mrs Emma Stroude (Chair) *E Stroude*
Dated: 11/11/2024

Mrs Charlotte Marler (Secretary) *C Marler*
Dated: 11/11/2024

Barcombe Playgroup
Charity Number: 1027947

Receipts and Payments for the year to 31 July 2023

	<u>31-Jul-23</u>	<u>31-Jul-22</u>	
RECEIPTS			
Early Years Education Grants	£63,687	£45,027	
Parental Fees	£23,487	£31,775	
Fundraising Income	£171	£920	
Outings and Entertainment	£592	£594	
T-shirts/sweatshirts/bags	£51	£14	
Photographs/xmas cards	£0	£10	
Interest	£504	£29	
Donation	£0	£0	
Total Receipts	£88,491	£78,368	0
	<u>£0.00</u>		
PAYMENTS			
Staff Costs	£48,729	£49,433	
Rent on Village Hall	£8,906	£8,933	
PAYE / NIC	£444	£1,529	
Outings and Entertainment	£2,826	£1,280	
Payroll	£198	£576	
Toys and Equipment	£1,378	£550	
Advertising	£135	£321	
Gifts	£79	£251	
Photos/xmas cards	£0	£248	
Internet/Website/Phone	£184	£227	
Admin Expenses	£362	£0	
Staff Entertainment	£657	£144	
Food and Supplies	£1,440	£118	
AGM / Accountant's /Website gift	£0	£112	
Bank Charges	£60	£96	
Fundraising Costs	£0	£92	
Amazon Prime	£106	£81	
T-shirts/Sweatshirts/Bookbags	£426	£77	
Ofsted Registration	£35	£35	
Other	£1,550	£26	
Sum up fees	£8.24	£12	
Staff Training	£435	£10	
Insurance and Membership of PSLA	£1,528	£0	
Total Payments	£69,496	£64,150	0
	<u>£0.00</u>		
Surplus for the year	£18,996	£14,218	0

Barcombe Playgroup
Charity Number: 1027947

Balance Sheet as at 31 July 2023

Balance B/f	£79,627	£65,409
Surplus for the year	<u>£18,996</u>	£14,218
Balance C/f	£98,623	£79,627

Represented By: -		
Current Account CAF (inc. pending transactions)	£44,784	£39,235
Savings Account	£53,373	£40,067
Cash in Hand	£467	£326
	<u>£98,624</u>	<u>£79,628</u>

Signed: EC Stroude Date: 28-11-23
Chair Person
EMMA STROWE

Independent Examiner's Report to the Trustees of Barcombe Playgroup charity number 1027947

I report on the accounts of Barcombe Playgroup for the year ended 31 July 2023, which comprise the Receipts and Payments accounts, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:Robert Peck

Qualification:FCCA

Address:21 Grantham Bank, Barcombe, Lewes, BN8 5DJ

Date:19 November 2023