



AGM July 23<sup>rd</sup>, 2021

### Chairman Report

It has been another challenging year for the playgroup, but due to the tremendous efforts of Emma, Anita, and Lorraine we have succeeded in not only growing but increasing the playgroups reputation.

A special thanks must be given to Emma who joined us at the beginning of September. She has worked tirelessly to improve and promote the playgroup.

My thanks must also go to Jess who has worked very hard behind the scenes.

I am convinced that with such a strong team the future can only be brighter and very successful.

As we have been unable to have committee meetings due to the Covid restrictions, I would like to thank the committee members for their input over the past year.

*A. L. A. Potts (Chair)*



AGM July 23<sup>rd</sup>, 2021

### Treasurers Report

It has been another challenging year. During lockdown all staff were paid full wages and since a return to work some parents have been reluctant to send their children.

Money has been spent on the play group to improve and modernize and with this and the various issues due to Covid restrictions at the end of the financial year this has meant that we have made a loss overall but financially we have done better than expected.

*A. L. A. Potts (Chair)*

# thomasjulian

Accountancy • Taxation • Book-keeping • Payroll

## Roche Pre-school Playgroup Income and Expenditure Year ended 31 August 2020

	2020		2019	
	£	£	£	£
<b>Income</b>				
Class Receipts		1,315		1,599
Fund Raising and Sponsorship		1,603		1,325
Early Years Funding		26,163		25,324
Other Income		2,451		3,604
		<u>31,532</u>		<u>31,852</u>
<b>Expenditure</b>				
Wages	22,928		18,360	
Rent	3,132		3,790	
Toys, Books & Crafts	456		1,646	
Insurance, Subscriptions & Registration Fees	529		552	
Printing, Postage & Stationery	450		359	
Training inc Travelling Costs	385		361	
Repairs, Maintenance & Improvements	2,766		6,480	
Food	324		366	
Professional Fees	1,319		596	
Sundries	136	32,426	347	32,857
		<u>(893)</u>		<u>(1,005)</u>
<b>Net Surplus / (Deficit)</b>		<u>(893)</u>		<u>(1,005)</u>

<b>Opening Balances</b>		<b>Closing Balances</b>	
Bank less o/s cheques	4,175	Bank less o/s cheques	4,793
Deposit	5,837	Deposit	4,247
Cash	165	Cash	244
	<u>10,177</u>		<u>9,283</u>
<b>Net Surplus / (Deficit)</b>	<u>(893)</u>		
	<u>9,283</u>		

### Accountant's Report

With instructions given to me, I have reviewed the above Income and Expenditure account of Roche Pre-school Playgroup for Year ended 31 August 2020 from the accounting records and information supplied to me.

Thomas Julian  
22.11.2020  
2 Valley View Close  
High Street, ST AUSTELL  
PL26 7FN

Agreed and signed \_\_\_\_\_  
Roche Pre-school Playgroup  
Date \_\_\_\_\_



Section A

Independent Examiner's Report

Report to the trustees/  
members of

ROCHE PRE SCHOOL PLAYGROUP

On accounts for the year  
ended

31 AUGUST 2020	Charity no (if any)	1028145
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Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

19.08.2021

Name:

THOMAS JULIAN

Relevant professional  
qualification(s) or body

CIMA

(if any):

Address:

2 VALLEY VIEW
HIGH STREET, ST AUSTELL
PL26 7FN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.