



Chasewell Trustee Annual Report Sept 2021

Ofsted Registration – 133597

Charity Number – 1028284

Chasewell Playgroup/Nursery

Chasewell Community Centre

Avocet Way

Banbury

OX16 9YA

Trustees

Chairperson - Dawn Cothier

Secretary – Sally Harris

Treasurer – Overseen by Dawn Cothier

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Chasewell has a Manager and Deputy Manager on site overseeing the day to day running. They work directly with the children with the assistance of 5 other staff members. The setting is open Monday to Friday 9.00am to 1.00pm term time only.



The committee aim to meet every term to discuss all aspects of the setting, including staffing, finances, fundraising and safeguarding as the main. An AGM is held annually. All parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee. We find that most parents come along to meetings but do not want to commit to anything further. Committee members may stay involved for short periods of time. We advertise the importance of parental support with posters. Parents are also informed of committee meetings in advance. We are always looking at new ways of encouraging new committee members.

Financial details for 2020/21

Income

Fees	£86632
Fundraising	£ 420
Other	£ 0

Expenses

Staffing costs	£74381
Rent	£ 5428
Other	£ 9402

Loss -£2158

Covid-19 has had a negative effect financially as numbers of fee paying children dropped dramatically over the last 2 years.

Chasewell Playgroup - 1st Sept 2020 - 31st Aug 2021

Income	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
OCC Funding	£ 11,913.34	£ -	£16,370.91	£ 710.40	£ 10,413.22	£ 1,424.64	£ 9,321.82	£12,823.06	£ 1,935.60	£11,562.50	£ 4,857.29
Fees - Bank	£ 520.00	£ 445.00	£ 831.25	£ 497.83	£ 120.00	£ 165.00	£ 330.00	£ 100.00	£ 385.00	£ 650.00	£ 490.00
Fees - Cash	£ 438.00	£ -	£ 105.00	£ -	£ -	£ -	£ 48.00	£ -	£ 5.00	£ 149.50	£ 20.00
Misc	£ -	£ -	£ -	£ 160.50	£ -	£ -	£ -	£ -	£ -	£ 193.00	£ 55.00
Fundraising	£ 0.67			£ -			£ 0.28			£ 0.28	
Interest											
TOTAL INCOME	£ 12,872.01	£ 445.00	£17,307.16	£ 1,368.73	£ 10,533.22	£ 1,589.64	£ 9,700.10	£12,923.06	£ 2,325.60	£12,555.28	£ 5,422.29

Expenditure	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Payroll	£ 6,853.18	£ 7,095.25	£ 7,329.59	£ 6,901.48	£ 6,901.48	£ 6,901.48	7536.75	£ 7,947.93	£ 7,474.08	£ 7,172.81	£ 6,497.43
Stat Mat/JRS			-£ 696.86	-£ 575.84	-£ 220.13	-£ 2,027.08					
Rent	£ 643.73	£ 643.73	£ 643.73	£ 643.73	£ 643.73	£ 596.27	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Refund					-£ 1,986.57						
Equip/Materials/Sundries	£ 61.18	£ 281.74	£ 261.77	£ 283.96	£ 795.58	£ 417.48	£ 26.82	£ 44.34	£ -	£ 165.15	£ 56.16
Petty cash sundries	£ 59.88	£ 52.54	£ 134.10	£ 73.06	£ 89.06	£ 162.88	£ 101.69	£ 47.44	£ 149.85	£ 100.36	£ -
Telephone	£ 54.09	£ 88.32	£ 54.97	£ 63.66	£ 69.65	£ 59.53	£ 59.67	£ 64.07	£ 58.30	£ 64.46	£ 69.83
Membership/Insurance	£ 44.86	£ 316.72	£ 39.60	£ 65.70	£ 573.60	£ 74.60	£ 15.60	£ 1,069.84	£ 20.60	£ 15.60	£ 15.60
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -
Workwear	£ -	£ -	£ 334.06	£ 160.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Admin & Advertising	£ 7.99	£ 43.98	£ 79.48	£ 27.49	£ 36.49	£ -	£ 217.21	£ -	£ -	£ -	£ 31.95
Misc	£ 0.67	£ 59.00	£ -	£ -	£ -	£ -	£ 15.88	£ -	£ -	£ 18.48	£ 82.30
DBS	£ -	£ 128.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2 year vouchers	£ -	£ -	£ -	£ 240.00		£ 150.00			£ 150.00		£ 990.00
Fundraising expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 63.13	£ 14.99
TOTAL EXP	£ 7,725.58	£ 8,709.28	£ 8,180.44	£ 7,883.74	£ 6,902.89	£ 6,335.16	£ 1,036.87	£ 9,803.62	£ 8,452.83	£ 8,199.99	£ 8,358.26

Aug	Total
£ -	£ 81,332.78
	£ -
£ -	£ 4,534.08
£ -	£ 765.50
	£ -
£ 11.50	£ 420.00
	£ 1.23
£ 11.50	£87,053.59

Aug	Total
£ 6,826.49	£ 77,901.20
	-£ 3,519.91
£ 600.00	£ 7,414.92
	-£ 1,986.57
£ 123.07	£ 2,517.25
£ -	£ 970.86
£ 58.59	£ 765.14
£ 15.60	£ 2,267.92
£ -	£ 30.00
£ -	£ 494.56
£ -	£ 444.59
£ -	£ 176.33
£ -	£ 128.00
	£ 1,530.00
£ -	£ 78.12
£ 7,623.75	£89,212.41

£ -

Chasewell Playgroup

Income and Expenditure for the Period 1st Sept 2020 to 31st Aug 2021

Income

OCC Funding	£81,332.78
Fees	£5,299.58
Misc Fundraising	£420.00
Interest	£1.23
TOTAL INCOME	£87,053.59

Expenditure

Payroll	£74,381.29
Rent	£5,428.35
Equipment/Materials/Sundries	£2,517.25
Pettycash Sundries	£970.86
Telephone	£765.14
Membership/Insurance	£2,267.94
Training	£30.00
Workwear	£494.56
Admin & Advertising	£444.59
Misc	£176.33
DBS	£128.00
2 Yrs Vouchers	£1,530.00
Fundraising expenses	£78.12
Total Expenditure	£89,212.43
Profit/ Loss	-£2,158.84

Charity No 1028284

Chasewell Nursery
Accounts
For the year ended 31st August 2020

Independent Examiner's Report to the Members of Chasewell Nursery

(Charity No 1028284)

I report on the accounts of the association for the year ending 31st August 2020 as set out on page 3

Respective responsibilities of Chasewell Nursery and Examiner

As the members of Chasewell Nursery you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7b) of the 1993 Act; and
- to state whether particulars matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by Chasewell Nursery and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide 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 Examiners Statement

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

- 1) which gives me reasonable cause to believe that any material respect the requirements
 - a) To keep accounting records in accordance with section 41 of the 1990 Act: and
 - b) To prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mr Andrew Ruffle, Accountancy

Dated 15th May 2021

47 Parsons Pete

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