



Trustees' Annual Report for the period

From **Period start date** To **Period end date**
 Day Month Year Day Month Year
01 August 2020 31 July 2021

Section A Reference and administration details

Charity name	PLAYMATES PRE-SCHOOL	
Other names charity is known by	PLAYMATES PLAYGROUP	
Registered charity number (if any)	1028557	
Charity's principal address	THE BUNGALOW, WINDMILL PRIMARY SCHOOL, WINDMILL LANE, RAUNDS, NORTHANTS.	
	POSTCODE	NN9 6LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wayne Watts-Ellson	Chair		Member of Playmates Pre-school
2	Rebecca Hunter	Treasurer		Member of Playmates Pre-school
3	Emma Watts-Ellson	Secretary		Member of Playmates Pre-school
4	Donna Randall			Member of Playmates Pre-school
5	Gail Gilbert			Member of Playmates Pre-school
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
1	
2	
3	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert – Pre-school Manager
Marrilynn Hazeldine – Pre-school Leader
Kellie Mayes – Pre-school Deputy Leader

Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
How the charity is constituted <i>(eg trust, association, company).</i>	Company
Trustee selection methods <i>(eg appointed by, elected by).</i>	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees; • The charity's organisational structure and any wider network with which the charity works; • Relationship with any related parties; • Trustees' consideration of major risks and the system and procedures to manage them. 	
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Section C**Objectives and activities**

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> • offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means • encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance
<p>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)</p>	

Additional details of objectives and activities (optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant-making; • Policy programme related investment; • Contribution made by volunteers. 	
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Section D		Achievements and performance	
Summary of the main achievement of the charity during the year		<p>Remaining open during the covid-19 pandemic and providing a safe and secure environment for the children and support families.</p> <p>We have a high number of children receiving higher needs funding and have utilised that extra income to employ SEN specific staff to support those children in targeted sensory sessions.</p> <p>Supporting our leavers to enter their reception year with the knowledge and understanding they need for a confident reception year.</p>	
Section E		Financial review	
Brief statement of the charity's policy on reserves		<p>Our reserves are prioritised for covering redundancies and notice of rent, if we have to close.</p> <p>Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.</p>	
Details of any funds materially in deficit		None	

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • The charity's principal sources of funds (including any fundraising); • How expenditure has supported the key objectives of the charity; • Investment policy and objectives including any ethical investment policy adopted. 			
Section F		Other optional information	
Section G		Declaration	

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature(s)	Wayne Watts-Ellson	G F Gilbert
Full name(s)	Wayne Watts-Ellson	Gail Frances Gilbert
Position (eg Secretary, Chair, etc)	Committee Member	Committee Member
	15/11/2021	15/11/2021

Raunds Playmates Group

Year Ended 31 July 2021

Income	£	Expenditure	£
Fees etc from parents	50,973.15	Wages	185,744.19
Funding	236,489.06	Rent, storage and repairs	6,597.60
Fundraising	1,231.00	Equipment	4,756.09
Donations	200.00	Refreshments & Consumables	3,267.12
Miscellaneous	467.09	Fundraising Expenses	
Interest Received	62.97	Administration	4,699.59
Job Retention Scheme		Uniforms	
		Miscellaneous Expenditure	1,143.58
		Accounts	246.00
		Courses & Training	292.20
Total Income	<u>289,423.27</u>	Total Expenditure	<u>206,746.37</u>

Add: Funds @ 1 Aug 2020

Barclays current a/c	3,260.28
Barclays premium a/c	26,324.74
Cash Float	-
	<u>29,585.02</u>
	<u>319,008.29</u>

Add: Funds @ 31 July 2021

Barclays current a/c	17,874.21
Barclays premium a/c	94,387.71
Cash Float	-
	<u>112,261.92</u>
	<u>319,008.29</u>

In accordance with your instructions, we have examined the above financial report, for the year ended 31st July 2021.

We have not carried out an audit, but we are of the opinion that the above report has been prepared using proper accounting principles and is in accordance with the books, vouchers, other records and explanations supplied to us.

Denton Tavarara Limited

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 Denton Tavarara Limited
 Accountants & Business Advisors
www.dentontavarara.co.uk

June 2022

61a High Street South
 Rushden
 Northants
 NN10 0RA

Raunds Playmates Group

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