



# Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2019	To	Day 31	Month 08	Year 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	SARAH BRYANT	CHAIR		
2	HOLLIE ORSI	TREASURER		
3	KIMBERLEY SUMBLER	SECRETARY		
4	KAREN BAKER			
5	CLAIRE GORDON			
6	ALEXIS RAMSDEN			
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

UNINCORPORATED ASSOCIATION

Trustee selection methods  
(eg. appointed by, elected by)

ELECTED AT AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- 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.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE PROVISION OF PRE-SCHOOL EDUCATION

AS ABOVE

**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)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our main achievements have been ensuring that we have continued to nurture and care for the children in our community throughout the difficulties and restrictions associated with Covid-19. We have been pleased to be able to ensure that children can play and learn in an environment, which we have adapted to address for the additional risks related to Covid, but which have not impacted on their experiences or access to resources in the environment. We are pleased to be full and that we are continuing to maintain good relationships with parents and that they continue to feel comfortable to send their children to us. We are delighted to see the children make good progress.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity continues to ensure there are sufficient funds in place to safeguard against any redundancy situation, should it arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- 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 trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<input checked="" type="checkbox"/> 
Full name(s)	SARAH BRYANT	<input checked="" type="checkbox"/> HOLLIE ORSJ
Position (eg Secretary, Chair, etc)	CHAIR	<input checked="" type="checkbox"/> TREASURER
Date	01/04/21	

UNAUDITED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

FOR

CROFT PLAYGROUP

GENERAL INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020

**ADDRESS:** Croft Children's Center  
Marlborough Road  
Swindon  
SN3 1RA

**ACCOUNTANTS:** Ekins & Co (Swindon)  
Accountants and Tax Advisors  
1 Cricklade Court  
Cricklade Street  
Old Town  
SWINDON  
Wiltshire  
SN1 3EY

FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020

ACCOUNTANTS' REPORT TO

CROFT PLAYGROUP (CHARITY NUMBER: 1028686)

We have prepared the attached Income and Expenditure Account in accordance with approved accounting standards. In our opinion, the accounts, give a true and fair view of the playgroups affairs at the 31 August 2020.



Ekins & Co (Swindon)  
Accountants and Tax Advisors  
1 Cricklade Court  
Cricklade Street  
Old Town  
SWINDON  
Wiltshire  
SN1 3EY


Date: ..... 8/3/2021 .....


**THE CROFT PLAYGROUP**

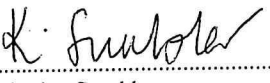
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	<u>31.8.20</u>		<u>31.8.19</u>	
	£	£	£	£
<b>Income</b>		194,735		150,137
<b>Expenditure:</b>				
Wages and pensions	122,764		106,782	
Events and activities	2,356		5,271	
Telephone	1,337		1,426	
Post & stationery	3,190		3,117	
Advertising	-		60	
Equipment for children	2,778		4,246	
Repairs & renewals	3,959		162	
Cleaning	7,555		7,777	
Training courses	1,595		2,820	
Food and drink supplies	1,492		1,991	
Subscriptions	85		185	
Gifts	-		75	
Accountancy	1,318		1,255	
Professional fees	517		623	
Service charge	19,320		18,730	
Protective clothing	-		248	
Insurance	<u>1,223</u>		<u>1,205</u>	
		<u>169,489</u>		<u>155,973</u>
		25,246		(5,836)
<b>Finance costs:</b>				
Bank charges		<u>123</u>		<u>162</u>
<b>NET PROFIT/(LOSS)</b>		<u><u>£25,123</u></u>		<u><u>£(5,998)</u></u>

We approve the Income and Expenditure Account and confirm we have made available all relevant records and information for their preparation.

  
.....  
Hollie Orsi

  
.....  
Sarah Bryant

  
.....  
Kimberley Sumbler

Date: 5/3/2021



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name  
CROFT PLAY GROUP.

On accounts for the year ended 31<sup>st</sup> AUGUST 2020 Charity no (if any)  
1028686.

Set out on pages 1-3. (remember to include the page numbers of additional sheets)

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

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: 8/3/2021.

Name: Ekiniz & Co (Swindon)

Relevant professional qualification(s) or body

F.M.A.A.T.

(if any):

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Address:

1 CRICKLADE COURT OLD TOWN
SWINDON WILTS SN1 3EY

**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.

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