



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the 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				
7				
8				
9				
10				
11				
12				
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

**Section A****Reference and administration details (continued)**

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.

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)

AS ABOVE

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.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

During the year we have continued to provide quality early-years education whilst balancing the restrictions and challenges which continued due to Covid-19.

We successfully secured Education Health and Care plans for two children in time for them to start school with the support they needed. We worked closely with local schools to ensure all children were 'school ready' by the time they left us.

We raised over £1,600 through fundraising activities including a sponsored read.

We promoted the importance of sharing stories with our families by giving away books to our children. We also created a library within the setting.

**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

N/A

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)

*Bryant*

Full name(s)

SARAH BRYANT

Position (eg Secretary, Chair, etc)

CHAIR

Date

070522

ADDRESS:

Croft Children's Center  
Marlborough Road  
Swindon  
SN3 1RA

ACCOUNTANTS:

Ekms & 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 2021**

**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 2021.



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

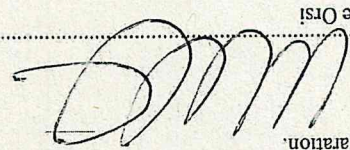
Date: 10/5/2022

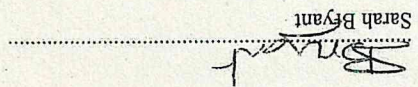
**THE CROFT PLAYGROUP**

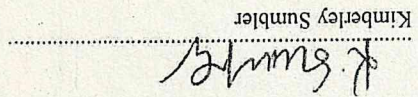
**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

Income		Expenditure:		
£	194,735	£	122,764	Wages and pensions
			2,356	Events and activities
			1,337	Telephone
			3,190	Post & stationery
			-	Advertising
			2,778	Equipment for children
			3,959	Repairs & renewals
			7,555	Cleaning
			-	Protective clothing
			1,595	Training courses
			1,492	Food and drink supplies
			85	Subscriptions
			-	Gifts
			1,318	Accountancy
			517	Professional fees
			19,320	Service charge
			1,223	Insurance
			169,489	
			25,246	
			123	Finance costs:
			123	Bank charges
			£25,123	
				<b>NET PROFIT</b>
			£10,845	
			135	
			10,980	
			192,093	
			1,246	
			19,890	
			834	
			1,170	
			64	
			50	
			2,399	
			242	
			281	
			10,378	
			1,017	
			11,675	
			1,080	
			4,296	
			991	
			1,703	
			134,777	
			203,073	
			£	
			31,821	
			£	
			31,820	
			194,735	

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

  
K. Sumpter

Kimberley Sumbler

Date: 05/05/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

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 2021  
Charity no (if any)  
1028686

Set out on pages

1-3  
(remember to include the page numbers of additional sheets)

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:

Name:

E.M.A.T. (SIGNED)

Relevant professional  
qualification(s) or body

F.M.A.T.

IER

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners).

**Section B Disclosure**

1 CENTRAL (007 000 000)	
STANDARD COSTS SNIPSE	

Address:

(if any):