

DRAX PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Balance at Bank 1.9.20	36701.98	
Fundraising Account	7516.90	
Cash in hand brought forward	<u>217.21</u>	44436.09

INCOME

Fees	5746.00	
NYCC Funding	79850.40	
Fundraising	<u>0.00</u>	<u>85596.40</u>

130032.49

EXPENDITURE

Wages	93750.70	
Nest Pension Contributions	3670.46	
Hall Rent	10032.00	
Equipment	2749.71	
Ofsted Fees	35.00	
Insurances	1130.13	
Stationery and Adverts	591.27	
Consumables	652.71	
ICO	40.00	
DMBC - Training ,Meals etc	3467.26	
Uniforms	741.00	
Sundries	1772.45	
Bank Charges	<u>19.92</u>	118652.61

Balance at Bank at 31.8.21	5441.59	
Fundraising Account	5416.90	
Cash in hand carried forward	<u>521.39</u>	<u>11379.88</u>



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I certify the above accounts to be a true state of affairs as at that date

.....
P E Humphries Accountant
168 Main Road, Drax, Selby

Trustees
Trustees

29 June 2022

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Report to the trustees/ members of		Charity Name	
On accounts for the year ended		Charity no (if any)	
Set out on pages		<small>(remember to include the page numbers of additional sheets)</small>	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
Independent examiner's statement		<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed: 		Date: 29/6/22	
Name: P.E. HUMPHREYS			
Relevant professional qualification(s) or body (if any): Accountant			
Address: 1108 MAIN ROAD DEAX 584 37 708 8 ND			

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand + provide for the needs of their child
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Playgroup providing essential care for children aged 2-5 years offering appropriate play + education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> * Challenging year because of the covid 19 Pandemic but bounced back really well. * The trustees remain humbled by the dedication of the playgroup staff + their commitment to work in the best interests of the children + their carers and go above + beyond the call of duty. * Delivered the early years foundation Stage to a high standard. * Encouraged + supported staff welfare whilst recovering from the covid pandemic * updated all policies + set up network meetings with other Pri Settings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	Additional information (optional)
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Reserves policy renewed + continued to be held for unforeseen expenditure that may occur.</i>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from membership

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Drax Playgroup
Other name the charity uses	Thorne flowerpots
Registered charity number	1042681
Charity's principal address	The Laurels fieldside Thorne DN8 4BA

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	Zoe Martin	Treasurer		
2	Joanne Smith	Chair Person		
3	Rachel Heald	Secretary/Vice Chair		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOANNE SMITH	ZOE MARTIN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	28/09 21	