

DRAX PLAYGROUP ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2022

Balance at bank 1/09/21	5441.59	
Reserve/Fundraising Account	5416.90	
Cash in hand brought forward	<u>521.39</u>	<u>11379.88</u>

INCOME

Fees contribution	15668.7	
DMBC Funding contributions	95020.02	
Fundraising	0	<u>110688.72</u>

122068.60

EXPENDITURE

Payroll	89907.85	
Nest Pension Contributions	3200.38	
Rent for building	10032	
Ofsted fees	35	
Insurance	1017.12	
Stationery and advertising	448.84	
Consumables	672.25	
ICO	40	
Training	520	
Uniform	797	
Sundries	3068.44	
Bank charges	<u>51.92</u>	<u>109790.8</u>

Balance at bank 31/08/22	5790.51	
Reserve/Fundraising account balance	6416.9	
cash in hand carried forward	<u>70.39</u>	<u>12277.8</u>

122068.6

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.....

Date 31/09/22



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Drax Playgroup

Charity registration number: 1042681

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 (0-5).
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	The charity is committed to providing high quality care for pre-school children. We are registered with Ofsted to provide care for children and implements the Early Years Foundation stage standards for early years education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity commission on public benefit.

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	<p>Becoming involved in our local community <i>through accessing the local library, being involved in community events, offering a place for our local family hub to advertise and provide support for our families in the community.</i></p> <p>Building strong links with other PVI settings.</p> <p>Maintained high standards of care and education through the Early Years Foundation Stage.</p> <p>Worked with our families to plan a trip to a local farm which was a great success and enjoyed by all.</p> <p>Involved and encouraged our parents/carers more within nursery now that Covid restrictions have ceased by asking them to come and join in activities and be involved with their child's learning on a face to face level. To attend parent/teacher meetings and celebration events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to successfully enrol children to the setting through good advertising and word of mouth. Cutting costs and staff hours when needed as the cost of living increases and national minimum wage increases.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy reviewed and continued to be held for unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	£6400
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:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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 4BQ

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	Joanne Smith	Chair		
2	Rachel Heald	Vice chair/ Secretary		
3	Zoe Martin	Treasurer		
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20				

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	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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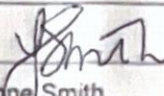
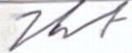
Other optional information

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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	20/09/22	



Section A

Independent Examiner's Report

Report to the trustees

DEAX PLAYGROUP

On accounts for the year ended

AUGUST 22

Charity no (if any)

1042681

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

[Signature]

Date:

8/6/23

Name:

P.E. HUMPHRIES

Relevant professional qualification(s) or body

ACCOUNTANT

(if any):

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Address:

PH ACCOUNTANCY
188 Main Road
Drax
YO8 8NJ

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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