



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01 st	May	2020	To	31 st	Aug	2021

Section A Reference and administration details

Charity name

Whiteshill Playgroup

Other names charity is known by

Registered charity number (if any)

900321

Charity's principal address

The Scout Hut, Playing Fields
 Lower Street
 Whiteshill, Stroud, Gloucestershire
Postcode GL6 6AN

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	Samantha Jane Edmonds	Trustee		
2	Nickie Webster	Chair		
3	Jennifer Margaret Watson	Treasurer		
4	Laura Asplin	Trustee		
5				

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)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM meeting

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.

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Section C Objectives and activities

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

- Provide premises, equipment and employ staff to run a successful playgroup
- Raise money for group activities
- Make payments on time
- Fix the amount charged and collect fees payable for children attending the playgroup
- Control the admission of children
- Take actions that may benefit the playgroup

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)

In managing the playgroup throughout the year, we have kept in mind the Charity Commissions' guidance 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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Run a successful playgroup for the local community
- Working in partnership with the local primary school
- Successful fundraising throughout the year to provide trips and equipment
- Use of the premises and rent helps support the future for the Whiteshill Guide & Scout Supporters Association
- Manage the Playgroup through the Covid-19 pandemic

Section E Financial review

Brief statement of the charity's policy on reserves

Our aim is to maintain between £15,000 and £20,000 in the Savings Account to meet any unforeseen expenditure or a reduction in income through lower attendance and bad debts. The account balance at the end of the reporting period was £17,600.38.

Details of any funds materially in deficit

None

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.

The vast majority of income is via entrance fees, most of which is funded by Gloucestershire County Council. The remainder is through fundraising activities, grants and other support.

Section F**Other optional information**

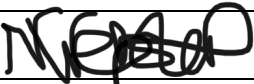
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Nickie Webster	Jennifer Margaret Watson
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

31 st March 2021



Whiteshill Playgroup		Charity No (if any)	900321	CC17a
Annual accounts for the period				
Period start date	01/05/2020	To	Period end date 31/08/2021	

Section A Statement of financial activities


Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	1,865	-	-	1,865	-
Activities for generating funds		S02	2,835	-	-	2,835	-
Investment income		S03	2	-	-	2	-
Incoming resources from charitable activities		S04	69,287	-	-	69,287	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	73,989	-	-	73,989	58,945
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	363	-	-	363	-
Investment management costs		S09	368	-	-	368	-
Charitable activities		S10	64,642	-	-	64,642	-
Governance costs		S11	4,220	-	-	4,220	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	69,593	-	-	69,593	44,703
Net incoming/(outgoing) resources before transfers		S14	4,396	-	-	4,396	14,242
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	4,396	-	-	4,396	14,242
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	4,396	-	-	4,396	14,242
Total funds brought forward		S20	51,022	-	-	51,022	36,780
Total funds carried forward		S21	55,418	-	-	55,418	51,022

Section B

Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	980	-	-	980	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	54,437	-	-	54,437	-
	<i>Total current assets</i>	B09	55,417	-	-	55,417	-
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
	<i>Net current assets/(liabilities)</i>	B11	55,417	-	-	55,417	-
	<i>Total assets less current liabilities</i>	B12	55,417	-	-	55,417	-
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
	<i>Net assets</i>	B15	55,417	-	-	55,417	-
Funds of the Charity							
Unrestricted funds		B16	55,417			55,417	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
	<i>Total funds</i>	B20	55,417	-	-	55,417	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nickie Webster	31/03/2022
	Jennifer Watson	31/03/2022

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Change to accrual method of accounting due to change to electronic banking system

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	1,261	-
	Government Grant	604	-
		-	-
		-	-
	Total	1,865	-
Activities for generating funds	Fundraising	2,716	-
	Uniform Sales	82	-
	Other Revenue	37	-
		-	-
	Total	2,835	-
Investment income	Interest Income	2	-
		-	-
		-	-
		-	-
	Total	2	-
Incoming resources from charitable activities	Fees	21,277	-
	Gloucestershire CC Vouchers	48,010	-
		-	-
		-	-
	Total	69,287	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	None	-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Fundraising Costs	313	-
	Uniform Sales Costs	50	-
		-	-
		-	-
	Total	363	-
Investment management costs	Repairs and Maintenance	368	-
		-	-
	Total	368	-
Charitable activities	Direct Expenses	272	-
	Equipment	622	-
	Milk and Consumables	225	-
	Playleader/Staff Expenses	1,441	-
	Staff Wages	57,713	-
	General Expenses	129	-
	Rent	3,168	-
	Staff Training	704	-
	Staff Uniform	368	-
Total	64,642	-	
Governance costs	PATA / Ofsted Costs	755	-
	Bank Fees	6	-
	Insurances	290	-
	IT Software and Consumables	427	-
	Pensions Costs	2,469	-
	Subscriptions	35	-
	Telephone and Internet	238	-
Total	4,220	-	

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	
None	
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	
None	

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	56,460	-
Employer's National Insurance costs	1,253	-
Pension costs	2,469	-
Total staff costs	60,182	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	-
Governance	-	-
Other	-	-
Total	4	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Workplace pension scheme with Nest

	This year £	Last year £
The costs of the scheme to the charity for the year	2469	
The amount of any contributions outstanding at the year end	None	
The amount of any contributions prepaid at the year end	None	

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	980.0	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	980.0	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Balance Sheet

Whiteshill Playgroup As at 31 August 2021

31 AUG 2021

Current Assets

Cash at bank and in hand

Current Account	36,772.20
Savings account	17,600.38
Soldo - Prepaid Expense Card	64.59
Total Cash at bank and in hand	54,437.17

Accounts Receivable	980.00
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Total Current Assets	55,417.17
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Net Current Assets (Liabilities)	55,417.17
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Total Assets less Current Liabilities	55,417.17
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Net Assets	55,417.17
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Capital and Reserves

Current Year Earnings	4,395.51
Retained Earnings	51,021.66
Total Capital and Reserves	55,417.17

Profit and Loss

Whiteshill Playgroup For the year ended 31 August 2021

2021

Turnover

Donations	1,261.23
Fees	21,276.75
Fundraising Events	2,715.70
Glos CC Vouchers	48,009.76
Government Grant	604.18
Interest Income	1.74
Other Revenue	36.96
Uniform	81.65
Total Turnover	73,987.97

Cost of Sales

Cost of Uniform sales	50.00
Direct Expenses	272.39
Equipment	621.88
Fundraising costs	312.50
Milk and consumables	225.08
PATA/OFSTED costs	755.25
Playleader/staff expenses	1,441.17
Staff Wages and salaries	57,712.55
Total Cost of Sales	61,390.82

Gross Profit

12,597.15

Administrative Costs

Bank Fees	5.50
General Expenses	128.69
Insurance	290.36
IT Software and Consumables	426.75
Pensions Costs	2,468.57
Rent	3,168.00
Repairs & Maintenance	368.00
Staff Training	704.33
Staff uniform	368.20
Subscriptions	35.00
Telephone & Internet	238.24
Total Administrative Costs	8,201.64

Operating Profit

4,395.51

Profit on Ordinary Activities Before Taxation

4,395.51

Profit after Taxation

4,395.51



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whiteshill Playgroup

**On accounts for the
period ended**

31st August 2021

**Charity no
(if any)**

900321

Set out on pages

(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 period ended **31 / 08 / 2021**.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Ben Whitcombe

Date:

31 / 03 / 2021

Name:

Ben Whitcombe

**Relevant professional
qualification(s) or body
(if any):**

FCCA, Association of Chartered Certified Accountants

Address:

Villa 123, Casa Dora, Serena, Dubai, United Arab Emirates

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.