



Trustees' Annual Report for the period

From 01.08.2021 Period start date To 31.07.2022 Period end date

Charity name: *PAINSLIC PLAYGROUP*

Charity registration number: *900465*

Objectives and Activities

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document	DEVELOPMENT, CARE & EDUCATION OF CHILDREN UNDER STATUTORY DUTY
	Para 1.17 and 1.19	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 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	TRUSTEES ENSURE APPROPRIATE POLICIES + RESOURCES ARE IN PLACE TO ACHIEVE OBJECTIVES

Additional information (optional)
You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
<p>ANNE FUNDRAISER WENT AHEAD FOR THE FIRST TIME SINCE COVID AND WAS A SUCCESS.</p>	Para 1.20	<p>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.</p>

Additional information (optional)
 You may choose to include further statements where relevant about:

	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance against objectives
		Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	£146,694
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:
	Para 1.25	Type of governing document (trust deed, royal charter)
	Para 1.25	How is the charity constituted? (e.g unincorporated association, CIO)
	Para 1.25	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
ANNUALLY ELECTED BY PARENTS		

Additional information (optional)
You may choose to include further statements where relevant about:

	Para 1.51	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
		Other

Reference and Administrative details

Charity name	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CAVECHILL WAY PAINSWICK STROUD GL6 6EG

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)	Edithon
Full name(s)	Edithon
Position (eg Secretary, Chair, etc)	Treasurer
Date	28.05.23

PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
Incoming resources		
Nursery Education Funding	66,112	74,030
Fees	21,992	16,592
Fundraising	3,670	2,170
Donations	2,500	409
Interest	55	179
Other receipts	169	-
	<u>94,497</u>	<u>93,380</u>
Resources expended		
Employment costs	61,319	69,544
Temporary staff	-	-
Training costs	-	290
Premises	4,022	9,077
Subscriptions	-	190
Insurance	1,148	941
Administration	3,604	3,170
Refreshments	1,146	1,012
Repairs & maintenance	2,997	1,480
Fundraising costs	572	296
Other costs	1,805	130
Depreciation	1,090	712
Purchases of equipment	454	-
	<u>78,157</u>	<u>86,842</u>
Net income for year	16,340	6,538
Reserves	130,296	123,758
Total funds	<u>146,636</u>	<u>130,296</u>

Signed on behalf of the trustees (committee):

Signed.....*Leithon*

Name.....*Emma JANTIN*

Date.....*08-05-23*

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2022

	2022	2021
	£	£
FIXED ASSETS		
Tangible assets	10,514	4,089
CURRENT ASSETS		
Debtors	5,166	1,482
Prepayments	496	782
Cash at bank and in hand	123,930	124,461
CREDITORS: amounts falling due within one year	129,592	126,725
	6,587	(518)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>136,179</u>	<u>126,207</u>
	146,694	130,296
CHARITY FUNDS		
Unrestricted funds	146,694	130,296
TOTAL FUNDS	<u>146,694</u>	<u>130,296</u>

Signed on behalf of the trustees (committee):

Signed *Richard*

Name *EMMA (ARTHUR)*

Date *08.05.23*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAINSWICK PLAYGROUP

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

900 465

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 year ended 31/07/2022.

Responsibilities and
basis of report

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").

Independent
examiner's statement

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 5 22

Name:

MR R D JORDAN

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

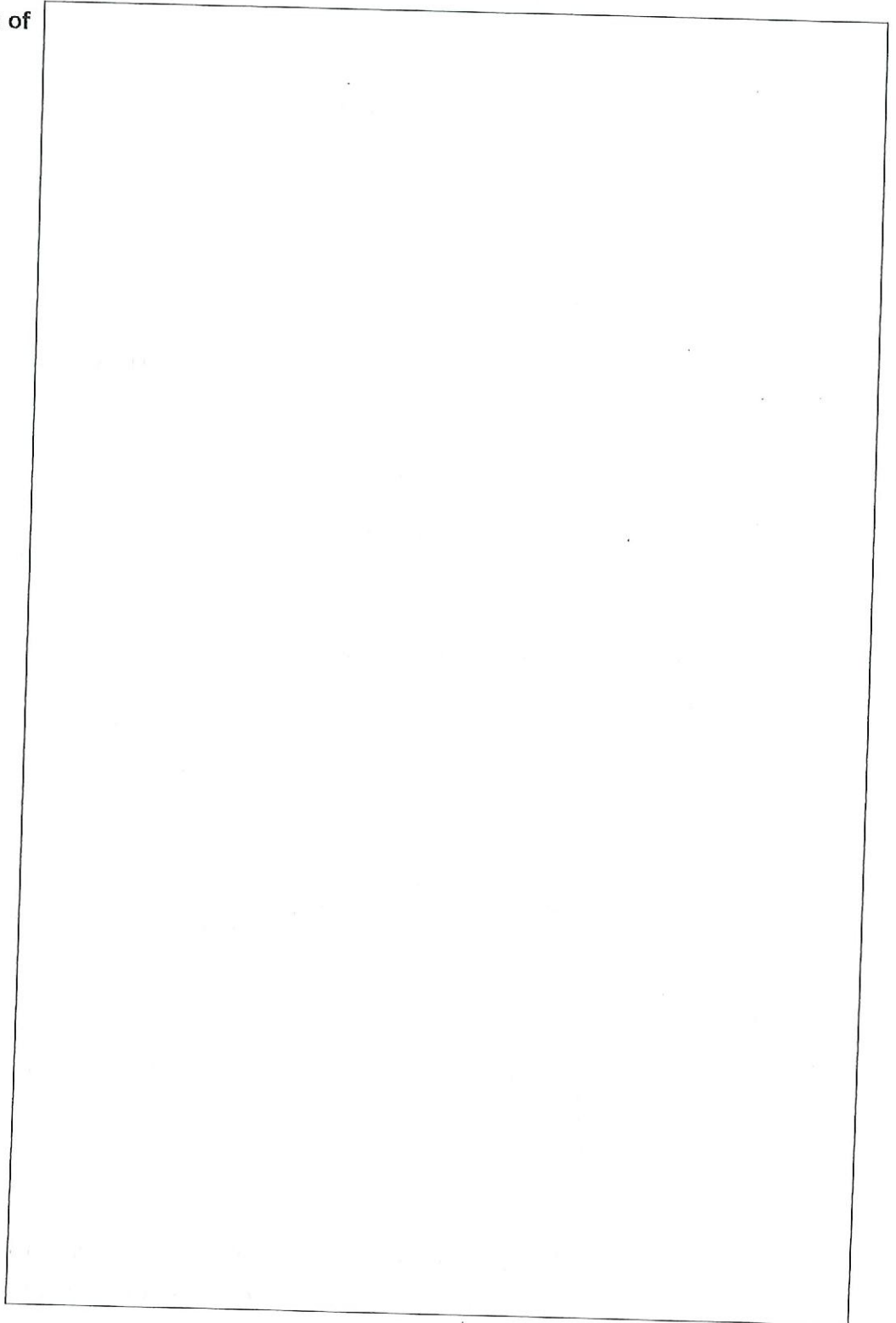
FCCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK
HERRICK WAY, STAVERTON, CHELTENHAM
GLOUCESTERSHIRE GL51 6TQ

Only complete if the examiner needs to highlight 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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

900,465

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 August 2021

To

Period end date
31 July 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Funding	66,112	-	-	66,112	74,030
Fees	21,992	-	-	21,992	16,592
Fundraising	3,670	-	-	3,670	2,170
Donations	2,500	-	-	2,500	409
Interest	55	-	-	55	179
Other Receipts	169	-	-	169	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,497	-	-	94,497	93,380
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,497	-	-	94,497	93,380
A3 Payments					
Staff costs	61,319	-	-	61,319	69,834
Premises	4,022	-	-	4,022	9,077
Admin costs	3,604	-	-	3,604	3,360
Insurance	1,148	-	-	1,148	941
Refreshments and Consumables	1,146	-	-	1,146	2,491
Fundraising Costs	572	-	-	572	296
Other costs	1,805	-	-	1,805	130
Depreciation	1,090	-	-	1,090	712
Repairs & Maintenance	2,997	-	-	2,997	-
Purchase of Equipment	454	-	-	454	-
Sub total	78,157	-	-	78,157	86,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,157	-	-	78,157	86,842
Net of receipts/(payments)	16,340	-	-	16,340	6,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,478	39,818	-	130,296	123,758
Cash funds this year end	106,818	39,818	-	146,636	130,296

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	29,702	-	-
	Petty Cash	49	-	-
	Deposit Account	94,179	-	-
	Total cash funds	123,930	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepayments	496	-	-
	PAYE/NIC	7,621	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Climbing Frame	Unrestricted	6,747	2
	Canopy	Unrestricted	7,500	3,375
	Nursery Tower & Just Like Grass	Unrestricted	7,514	7,358
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE/NIC	Unrestricted	-	
	Suppliers	Unrestricted	732	
	Accruals	Unrestricted	302	
			-	

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval