

## Chairpersons report 2019/2020

Well what a year we have had! Covid has really knocked us for six this year. This year started with positive vibes, followed by a three month lockdown and is ending with another lockdown of sorts.

We have not been able to do much fundraising as we were closed for such a long time. Saying that we did manage to fundraise up until Easter and collected £151.99. We bought books for the leavers and did our best to give them a bit of a party. Hopefully we can resume our fundraising for the coming year and hopefully sort out a summer trip.

The balance in our current account at the end of August 2020 was £12,571.24 this was slightly down on last year. The county council decided that they would continue to pay the funding for all children over the summer term. This meant that staff could still be paid and not go onto the furlough scheme. Staff returned to playgroup from the beginning of June and the children were allowed back if parent's wanted to bring them. They were in bubbles of eight with two members of staff sticking to the social distancing rules. We started the year with us going to Park View Nursing Home continuing with Boogie Beats every Monday. The children went over at Christmas and did carol singing with the children from the Haven. The staff at the nursing home treated the children to party food, which was lovely.

The only training we have paid for this year is for three members of staff to do First Aid Training. This had to be cancelled in June and they did it in on two Sundays in August 2020.

I am happy to continue with being Chairperson as my youngest son is now attending playgroup.

Sarah Rishton

Chairperson

St Paul's Playgroup

Charity name:

St Paul's Playgroup

Charity number:

1138649

## Receipts and payments accounts for the period

Period start date 01/09/2019

Period end date 31/08/2020

## RECEIPTS AND PAYMENTS

RECEIPTS	Previous Year	Current Year
Nursery Education Funding (Free for 3&4)	36,732.24	47,342.47
Nursery Education Funding (New for 2)	8,813.45	-
Children's fees	1,672.00	1,217.00
Milk refund	-	-
Grants (specify) .....	615.00	1,736.00
Grant .....	3,795.20	3,989.34
Grant .....	1,876.20	1,202.04
Fundraising	431.41	151.99
Donations	-	-
Interest	31.29	28.68
Other receipts	128.13	75.00
Sub total	54,094.92	55,742.52
Income from the sale of equipment	-	-
<b>TOTAL RECEIPTS</b>	<b>54,094.92</b>	<b>55,742.52</b>

underspend  
acc  
dep  
pp

PAYMENTS	Previous Year	Current Year
Employment costs (gross pay + employer's NIC)	52,112.46	46,268.19
Training costs	465.00	195.00
Premises (rent, heat etc)	2,534.98	3,112.28
Subscriptions	95.00	213.80
Insurance	859.40	983.99
Administration	713.74	535.34
Refreshments	734.07	391.39
Consumables (paint, paper etc)	1,075.30	582.26
Other Expenses	6,029.78	4,046.17
Bank Charges	155.45	79.45
Sub total	64,775.18	56,407.87
Purchases of equipment and other assets	-	-
<b>TOTAL PAYMENTS</b>	<b>64,775.18</b>	<b>56,407.87</b>

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(E)</b>	<b>(F)</b>
Cash funds* incl. deposit a/c last year end	(D) 34,126.37	23,446.11
Cash funds* incl. deposit a/c this year end	(C+D) 23,446.11	22,780.76

## STATEMENT OF ASSETS AND LIABILITIES

\*Note: cash funds include reserve/contingency/deposit accounts.

	Current value
Cash funds (agree with the balance of the receipts and payments a/c)	(E) 90.00
Debtors (money owed to the charity on the period end date)	(F) 0.00
Value of buildings and equipment (current or depreciated value)	(G) 70,000.00
Value of buildings and equipment (current or depreciated value)	(H) 0.00
Value of buildings and equipment (current or depreciated value) (E-F+G-H)	70,090.00

Signed on behalf of the trustees (committee):

Signed: Janice Name: JULIE CARRICK Role: TRUSTEEDate: 28-6-21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Paul's Playgroup (Gloucester)

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(if any)**

1138649

**Set out on pages**

1 + 2

(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 31/08/2020.

**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").

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.

**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:

- 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.

**Signed:**

**Date:**

28-06-21

**Name:**

Nicholas Gratton (for and on behalf of Randall & Payne LLP incorporating Little and Company)

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

FCA

**Address:**

Randall & Payne LLP incorporating Little and Company

45 Park Road

Gloucester GL1 1LP

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.**