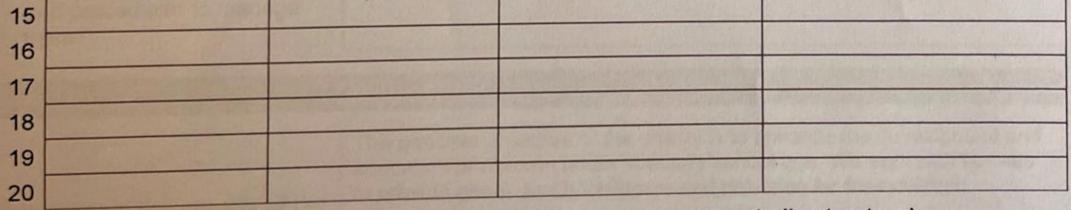
CHARITY	Tru	stees' A	nnua	I Rep	oort	for t	he per	iod		
COMMISSION	From	Period start date		date F		Period end date		2022		
ection A	FIOM	Refe	rence	and	To	inistr	ation d	otails		
		Charity nan		and				ol Playgroup		
Other na	ames charity	/ is known I	by	And and a						
Registere	ed charity nu	umber (if an	y) 1040	0402						
Cł	narity's prin	cipal addre	ss Colw	vick Cor	nmuni	ty Cent	re			
			Colw			12 Mar			1 She	
			Notti	ngham	· Part					
			Post	tcode			NG	4 2GP		

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	Julie Anson		Jour	to appoint trustee (if any)
2	Nageena Bi	A STATE OF A	The second s	
3	Amanda Want			
4	Dawn Nicol		The second s	
5		I CONTRACTOR OF THE PARTY OF	Contraction of the second	
6		Contraction of the second second		
7	and an and and			A STATE OF A STATE OF A STATE OF A STATE
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14	A REAL PROPERTY OF			
	and the second sec	AND REAL PROPERTY AND REAL PROPERTY AND REAL PROPERTY.	The second	



Names of the trustees for the charity, if any, (for example, any custodian trustees)

Namo	Dates acted if not for whole year
Name	
A CARLES AND A CARLES	

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March 2012

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ame of chief		

e 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)	
Trustee selection methods (eg. appointed by, elected by,	Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by the paid staff.

Additional governance issues (Optional information)

a	ou may choose to include dditional information, where elevant, 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.

Objectives and activities

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

The principle objective of the charity is to enhance the development and education of children under statutory school age. We work with families to provide good, quality childcare and provision for their children.

March 2012

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Section C

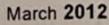
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) St John's is a church based pre-school and playgroup for children aged two to four years old. We are currently licenced for 26 children. The playgroup runs Monday to Thursday 9:10am to 3:30pm and Friday 9:10am to 1:10pm.

The trustees confirm that they have referred to the guidance contained in the charity commissions general guidance on public benefit when reviewing the charities aims and objectives and in its activities.

Additional details of objectives and activities (Optional information) Children and

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

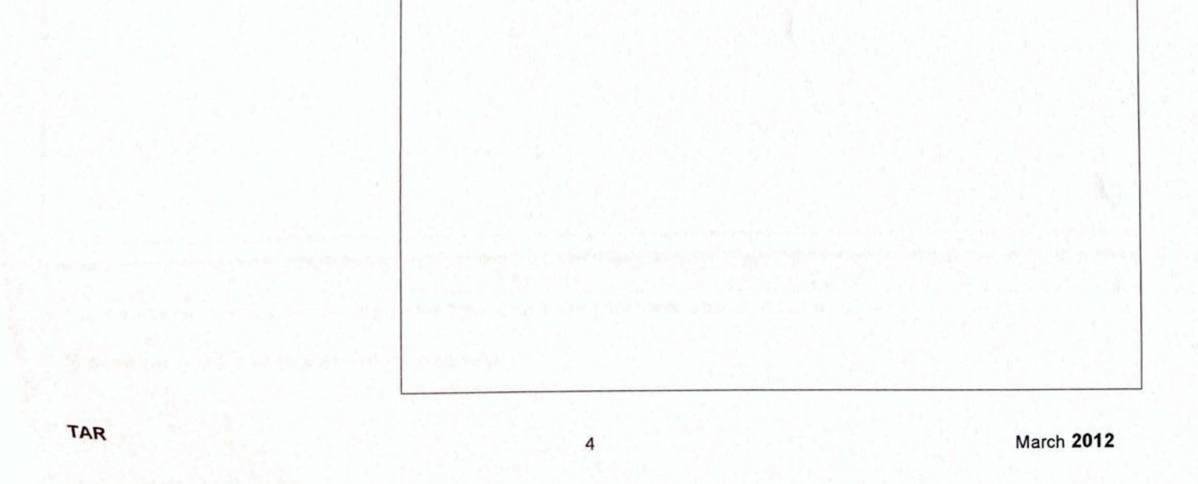


Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year we received a good ofsted report. Partnerships with parents are strong creating strength within the pre-school. Parents speak highly of the care their children receive and say that they make good progress in their leaning and development. They describe the staff as fantastic, supportive and caring.



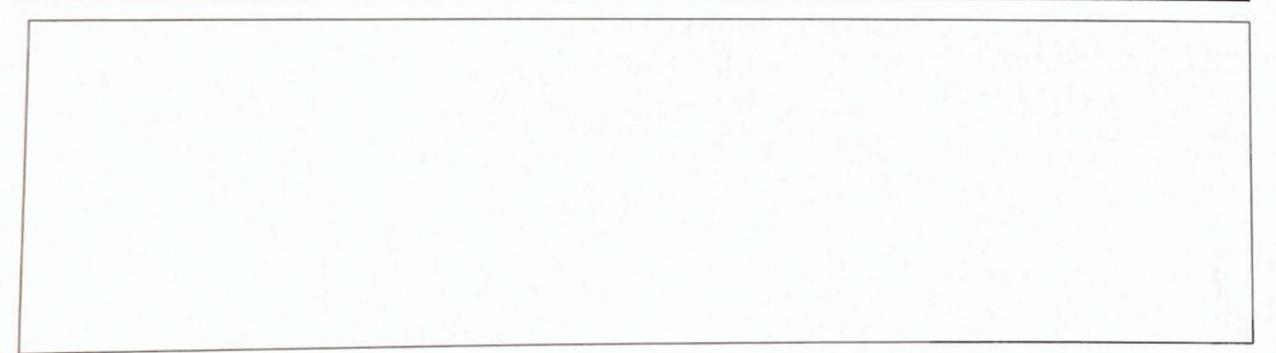
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O	
Section E	Financial review
Brief statement of the charity's policy on reserves	St Johns Pre-School playgroup is currently dependent on LEA funding to sustain its activities, as earned income from fees alone would not allow St Johns Pre-school Playgroup to continue operating. To avoid closure if funding difficulties were to happen the Committee board had agreed to keep to a certain level of financial reserves to ensure that main operations can continue for a period of 6 months. This includes redundancy pay and staff wages at an amount of £38000. Reserves are also kept to comply with staff training as part of statutory guidance as part of the EYFS framework. Finally, reserves are also held in case something happened to the church and alternative accommodation had to be found.
	The committee are aware that it is important funds are spent as and when required and that the emphasis is not solely on maintaining reserves.
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; 	
objectives including any ethical investment policy adopted.	

Section F

Other optional information



Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J-Anson	
Full name(s)	Julie Anson	
Position (eg Secretary, Chair, etc)	Trustee	
Date	9th MARCH 2023	

1.8



FOR ENGLAND AND WALES	or John's Pre-Scho	ol Playgroup		104402	
		ots and pay	ments acc	ounts	CC16a
	For the period from	01/08/2021	То	31/07/2022	
Section A Receipts and	payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Grant Maci					
Grant Monies	62,079			62.070	0100
Fees - Lunch Club / Fees Etc	7,417			62,079	68,910
Bank Interest Received	3			7,417	7,343
			•	3	4
				• •	
					100 C
		· ·			-
					-
Sub total (Gross income for AR)	69,498	. Marken and		69,498	76,257
A2 Asset and investment sales,	1				
(see table).					
A THE CONTRACT OF A DECK	-	-	-	and a strange of	
Sub total	-	Subjection of the	-		
Total receipts	69,498	With March 1998 Start	All-Markelly Mar	69,498	76,257
A3 Payments					
Wages & Salaries	63,967	-	-	63,967	62,608
Rent	8,783		-	8,783	15,678
Insurance	488			488	479
Refreshments	200			200	178
Trips & Entertainment	10000		-	Concernance and	236
Repairs & Renewals	2,469			2,469	120
Telephone	390			390	588
Advertising				A DE REAL PROPERTY OF	136
Toys, Books & Stationary	1,898		-	1,898	2,843
Website				The forest through the	-
Accountancy	515			515	807
Clothing Costs	-		-	CONTRACTOR OF A	145
Staff Training				THE SALE STREET, SALES	300
Cleaning	-			WICHNERS CONS.	
Cleaning					

Sub total

-

120

78,829

•

•

-

- 120

78,829

A4 Asset and investment purchases. (see table)	-	-	· · · · · · · · · · · · · · · · · · ·		
Sub total	-			Stangard In-1	
Total payments	78,829	-	la constant <mark>-</mark>	78,829	84,294
Net of receipts/(payments)	9,331	- production -	De gester de la de	- 9,331	- 8,037
A5 Transfers between funds	- 55,435	-		55,435	63,472
A6 Cash funds last year end Cash funds this year end	46,104		6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	46,104	55,435

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CCXX R1 accounts (SS)

Cleaning

Subscriptions

08/03/2023

-178

84,294

Categories	of assets and liabilities at Details	Unrestricted funds	Restricted funds	Endowment funds to nearest £
31 Cash funds	Bank	to nearest £	to nearest £	to nearest 2
	Bank Deposit	32,000		
		-	-	
	Total cash funds	46,104	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-		-
		-	-	
		1	10-00 C 102 PC	1997 (1944 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -
	and the second	-	-	•
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	en dis habitations dis herrors de	1. 1. 1	34.34.1.1.1.1.1	- K
			-	10.00
	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Details	asset belongs	· · · ·	(optional) -
charity's own use		Soft and set		
			-	•
		1. P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1 2 4 1 4 1 1 - 1	
	A construction of the second sec		-	
	I Provide Subject I der Harrison	all and a second	and the fact in the	
	have been and the second of the second		-	data a T
			5.8.5	1

B5 Liabilities

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

CCXX R2 accounts (SS)

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
12.00		-	0.64
	and the second s		
Barry arrives from		-	
and the second			Detroit
	Drint	Namo	Date of

JULIE ANSON 9.03.202

Print Name

08/03/2023

approval

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Signature

from



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	ndependent Examiner's Repo	ort	
Report to the trustees/ members of	St Johns Pre School Playgroup		
On accounts for the year ended	31 st July 2022	Charity no (if any)	1040402
Set out on pages	1 and 2 CC16a		
Responsibilities and basis of report	of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
ndependent examiner's statement	 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 with the examination to which proper understanding of the a * Please delete the words in the	come across no other ma attention should be draw ccounts to be reached.	atters in connection n in order to enable a
Signed:	Inmas	Date:	9/3/23
Name:	Lisa Smith		

Relevant professional qualification(s) or body (if any):	
Address:	42 Onchan Drive
	Carlton
	Nottingham NG4 1DB

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October 2018

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Section B

IEF

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Disclosure

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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.



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