



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

COALEY VILLAGE PLAYGROUP

On accounts for the year
ended

31/08/2017

Charity no
(if any)

1088208

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

12/09/2017

Name:

KAREN LACEY

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

JOHN DEERE BANK SA

Address:

32 The Larches

Abbeymead, Glos GL4 5WR

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2016		31	08	2017

Section A Reference and administration details

Charity name Coaley Village Playgroup

Other names charity is known by

Registered charity number (if any) 1088208

Charity's principal address Coaley Primary School

Coaley

Gloucestershire

Postcode GL115EA

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	SHELLY CARTER			
2	ELIZABETH ELY			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 BY PARENTS AT AGM

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.

--

Section C Objectives and activities

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion disability or means

Provide a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements

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)

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.

Summary of the main achievements of the charity during the year

Provide a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to save a minimum of £500 PA

Details of any funds materially in deficit

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.

Funds mainly come from fees & Glos County Council nursery grants but fundraising does provide funds to purchase items needed for the playgroup as well as more non vital things that enhance learning & play. Funds are spent on wages, rent, training, consumables, insurance etc

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)	Suki Cook	
Full name(s)	SUKI COOK	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	12/09/2017	

TO BE RETAINED BY THE SETTING (See Tab 2 for copy to PATA)

Charity name:

Coaley Village Playgroup

Charity number:

1088208

Receipts and payments accounts for the period

Period start date

01/09/2016

Period end date.....

31/08/2017

RECEIPTS AND PAYMENTS (auto-updates to Tab 2)

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 2, 3&4)	17,650.48		29,580.36	
Nursery Education Funding	-			
Children's fees	9,450.54		10,342.78	
Milk refund	-			
Grants (specify)Lottery	2,141.00			
Grant	-			
Grant	-			
Fundraising	362.86		1,098.52	
Donations	-			
Interest	-			
Other receipts	484.05		1,509.64	
Sub total	30,088.93			
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£30,088.93		£42,531.30	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	23,423.95		27,628.29	
Training costs	18.00		178.20	
Premises (rent, heat etc)	251.32		332.19	
Subscriptions	50.00		105.00	
Insurance	325.34		332.12	
Administration	681.70		606.75	
Outdoor Resuracing/Improvements	0.00		4,398.00	
Consumables (paint, paper etc)	1,156.44		4,678.58	
Fundraising costs	0.00		91.53	
Other	1,275.31		703.20	
Transfer To Savings	0.00		3,725.00	
Sub total	27,182.06		42,778.86	
Purchases of of equipment and other assets	2,259.82		0.00	
TOTAL PAYMENTS (B)	£29,441.88		£42,778.86	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£647.05	-£247.56
Cash funds* incl. deposit a/c last year end (D)	3,412.80	4,059.85
Cash funds* incl. deposit a/c this year end (C+D)	£4,059.85	£3,844.10

STATEMENT OF ASSETS AND LIABILITIES

		Current value	
		£	p
Contingency Saving Accounts (2016 £533)	(E)	3,259.77	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£3,259.77	

Signed on behalf of the trustees (committee): Signed...C NORMAN

.....Name CLAIR NORMAN.....Role CHAIR

