

# SHARPNESS PLAYGROUP

England & Wales · Charity number 1003222

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1991-06-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Sharpness Primary School  
Newtown  
Sharpness  
Berkeley  
GL13 9NU

**Phone** 07759308427

**Email** [sharpnessplaygroup@eygloucestershire.co.uk](mailto:sharpnessplaygroup@eygloucestershire.co.uk)

**Website** [www.sharpnessplaygroup.co.uk](http://www.sharpnessplaygroup.co.uk)

## Activities

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**Objects:** THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

**Activities:** Sharpness Playgroup providing learning/care for preschool children from age 2. We operate in a small rural area in the Primary school grounds with close links with the school so children can prepare for and have a smooth transition into school.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE SHARPNESS, GLOUCESTERSHIRE
- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£76,730	£70,460	-	-
2023-08-31	£81,620	£70,780	-	-
2022-08-31	£60,062	£60,999	-	-
2021-08-31	£58,898	£54,999	-	-
2020-08-31	£45,254	£57,629	-	-

## Trustees

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Name	Role	Appointed
David Wiggall		2023-01-05
Helen Anne Buckingham		2023-01-05
Lisa Thompson		2023-01-05
Louise Clarke		2023-01-05

**SHARPNESS PLAYGROUP**

England & Wales - Charity number 1003222

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# Accounts

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## Trustees' Annual Report for the period

**From: 01.09.2023** Period start date **To 31.08.2024** Period end date

**Charity name: Sharpness Playgroup**

**Charity registration number: 1003222**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding Early Years provision for children aged two years nine months to four years old
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 1.17 and 1.19	To provide a safe environment for children to play, socialise and learn
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance issues by the Charity Commission

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Achievements and Performance

	SORP reference	
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.	Para 1.20	The Charity has made a difference to the lives of the children and families who use the playgroup by educating the children in a safe and fun environment

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the accounting period, the charity had a surplus of £9,523.05
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves will be held in a secure account in order to purchase equipment and pay wages for the following period. An amount will be held in a savings account in case of future legal action. Also to pay staff wages during the months where funding is not paid.
Amount of reserves held	Para 1.22	£9,523.05 plus £3,382.80
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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	Para 1.25	Trustees are recruited through the Playgroup and are current members of staff of Sharpness Playgroup and a current parent of a child attended playgroup. Any election must be decided upon at the AGM and voted on by the Committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Sharpness Playgroup
Other name the charity uses	
Registered charity number	1003222
Charity's principal address	Sharpness Playgroup C/o Sharpness Primary School Newtown, Berkeley, Gloucestershire GL13 9NU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Helen Buckingham	Co-chair and acting treasurer	05/01/2023	Committee
2	David Wiggall	Co-chair	05/01/2023	Committee
3	Lisa Thompson	Secretary	05/01/2023	Committee
4	Lisa Hills		05/01/2023	Committee
5	Louise Clarke		05/01/2023	Committee
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

H.A Buckingham

Full name(s)

Helen Buckingham

Position (eg Secretary,  
Chair, etc)

Co-chair

Date

30/06/2025

Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	<b>Opening Balance</b>		£ -				£ -							£ 9,384.06
04/09/2023	Amazon		£ -				£ 32.95		£ -	£ 32.95				£ 9,351.11
05/09/2023	HMRC		£ -		£ -		£ 113.73	£ 113.73						£ 9,237.38
07/09/2023	British Gas		£ -	£ -			£ 34.06				£ 34.06			£ 9,203.32
08/09/2023	Nest (Pensions)		£ -				£ 170.90	£ 170.90						£ 9,032.42
18/09/2023	PATA		£ -				£ 67.95	£ 67.95		£ -				£ 8,964.47
	West Country Plumbing		£ -				£ 84.00	£ -			£ 84.00			£ 8,880.47
	Mary Wright		£ -				£ 833.76	£ 833.76			£ -			£ 8,046.71
20/09/2023	Fees		£ 60.00	£ 60.00			£ -			£ -				£ 8,106.71
22/09/2023	Angie Reece		£ -	£ -			£ 137.72	£ 137.72						£ 7,968.99
	Michelle Tapner		£ -				£ 1,046.88	£ 1,046.88						£ 6,922.11
	Chris Browning		£ -				£ 763.81	£ 763.81						£ 6,158.30
	Caeli Lavis		£ -				£ 1,432.76	£ 1,432.76						£ 4,725.54
28/09/2023	GCC Payment		£ 30.92	£ 30.92			£ -	£ -						£ 4,756.46
	Ashley Wyatt Sandpit		£ -				£ 127.19	£ -					£ 127.19	£ 4,629.27
02/10/2023	Fees		£ 120.00	£ 120.00			£ -	£ -						£ 4,749.27
03/10/2023	GCC Payment		£ 16,975.98	£ 16,975.98			£ -							£ 21,725.25
	Findel Education		£ -				£ 245.48			£ 245.48				£ 21,479.77
05/10/2023	HMRC		£ -	£ -			£ 92.26	£ 92.26						£ 21,387.51
	British Gas		£ -				£ 54.28			£ -	£ 54.28			<b>£ 21,333.23</b>
06/10/2023	Fees		£ 360.00	£ 360.00			£ -							£ 21,693.23
09/10/2023	Nest (Pensions)		£ -	£ -			£ 151.11	£ 151.11						£ 21,542.12
11/10/2023	Amazon		£ -				£ 32.95		£ 32.95	£ -				£ 21,509.17
13/10/2023	Fees		£ 60.00	£ 60.00			£ -							£ 21,569.17
16/10/2023	Chris Browning Tesco		£ -				£ 15.09	£ -		£ 15.09				£ 21,554.08
	Chris Browning Tesco		£ -	£ -			£ 29.27			£ 29.27				£ 21,524.81
	Chris Browning Tesco		£ -				£ 25.84	£ -		£ 25.84				£ 21,498.97
	Chris Browning Tesco		£ -	£ -			£ 26.70			£ 26.70				£ 21,472.27
	Chris Browning Tesco		£ -	£ -			£ 26.00			£ 26.00				£ 21,446.27
	Chris Browning Tesco		£ -	£ -			£ 15.35			£ 15.35				£ 21,430.92
	Chris Browning Tesco		£ -				£ 6.00			£ 6.00				£ 21,424.92
	Chris Browning Tesco		£ -				£ 29.44			£ 29.44				£ 21,395.48
	Chris Browning Tesco		£ -				£ 18.69			£ 18.69	£ -			£ 21,376.79
	Chris Browning Asda		£ -	£ -			£ 4.50			£ 4.50				£ 21,372.29
	Chris Browning HB		£ -				£ 5.73	£ -		£ 5.73				£ 21,366.56
	Chris Browning Asda		£ -				£ 25.69	£ -		£ 25.69				£ 21,340.87
	Chris Browning Tesco		£ -				£ 2.70	£ -		£ 2.70				£ 21,338.17
	Chris Browning B&M		£ -				£ 2.39	£ -		£ 2.39				£ 21,335.78
	West Country Plumbing		£ -				£ 85.20	£ -			£ 85.20			£ 21,250.58
	Skip Hire		£ -				£ 210.00	£ -					£ 210.00	£ 21,040.58
20/10/2023	PATA		£ -				£ 53.25	£ 53.25						£ 20,987.33
23/10/2023	S Bateman Brownies		£ 10.00			£ 10.00	£ -			£ -				£ 20,997.33
	Angie Reece		£ -	£ -			£ 137.72	£ 137.72						£ 20,859.61
	Chris Browning		£ -				£ 780.11	£ 780.11		£ -				£ 20,079.50
	Mary Wright		£ -				£ 890.04	£ 890.04		£ -				£ 19,189.46
	Michelle Tapner		£ -	£ -			£ 1,059.03	£ 1,059.03						£ 18,130.43
	Caeli Lavis		£ -				£ 1,396.13	£ 1,396.13			£ -			£ 16,734.30
	Shannon Woolams		£ -	£ -			£ 66.81	£ 66.81						£ 16,667.49
	Sue Boxall		£ -				£ 65.54	£ 65.54						£ 16,601.95
	1st Berkeley Brown		£ -				£ 10.00				£ -		£ 10.00	£ 16,591.95
26/10/2023	Cullimore Mix LTD		£ -	£ -			£ 249.60				£ 249.60			£ 16,342.35
27/10/2023	Sue Boxall Varnish		£ -				£ 20.63	£ -			£ 20.63			£ 16,321.72



	Amazon					£	-					£	34.09					£	34.09				£	11,021.86			
23/01/2024	Chris Browning					£	-					£	840.17	£	840.17									£	10,181.69		
	Angie Reece					£	-					£	137.72	£	137.72				£	-				£	10,043.97		
	Michelle Tapner					£	-					£	1,099.21	£	1,099.21					£	-			£	8,944.76		
	Caeli Lavis					£	-					£	1,444.78	£	1,444.78									£	7,499.98		
	Shannon Woolams					£	-	£	-			£	371.94	£	371.94									£	7,128.04		
	Sue Boxall					£	-	£	-			£	137.04	£	137.04							£	-	£	6,991.00		
	Mary Wright					£	-					£	914.52	£	914.52									£	6,076.48		
26/01/2024	Chris Browning Tesco					£	-	£	-			£	39.93										£	39.93	£	6,036.55	
	Chris Browning One Stop					£	-	£	-	£	-	£	1.25										£	1.25	£	6,035.30	
	Chris Browning Tesco					£	-					£	30.21	£	-								£	30.21	£	6,005.09	
	Chris Browning Asda					£	-					£	12.85	£	-								£	12.85	£	5,992.24	
	Chris Browning Online Bags					£	-					£	17.99	£	-								£	17.99	£	5,974.25	
	Chris Browning Sainsbury					£	-					£	43.09	£	-								£	43.09	£	5,931.16	
	Chris Browning Tesco					£	-					£	42.81	£	-								£	42.81	£	5,888.35	
	Chris Browning B&M					£	-					£	8.35	£	-								£	8.35	£	5,880.00	
	Chris Browning RR					£	-	£	-			£	2.99										£	2.99	£	5,877.01	
	Chris Browning HB					£	-	£	-			£	2.67										£	2.67	£	5,874.34	
	Chris Browning PO					£	-	£	-			£	2.59										£	2.59	£	5,871.75	
	Chris Browning Tesco					£	-					£	44.42	£	-								£	44.42	£	5,827.33	
	Chris Browning Amazon					£	-					£	3.49	£	-								£	3.49	£	5,823.84	
	Chris Browning Sainsbury					£	-					£	26.78	£	-								£	26.78	£	5,797.06	
29/01/2024	Fees					£	75.00	£	75.00			£	-									£	-	£	5,872.06		
	Fees					£	75.00	£	75.00			£	-											£	5,947.06		
	Fees					£	150.00	£	150.00			£	-	£	-									£	6,097.06		
01/02/2024	Fees					£	50.00	£	50.00			£	-											£	6,147.06		
	Fees					£	70.00	£	70.00			£	-											£	6,217.06		
05/02/2024	HMRC					£	-	£	-			£	302.07	£	302.07								£	-	£	5,914.99	
06/02/2024	GCC Payment					£	14,511.69	£	14,511.69			£	-										£	-	£	20,426.68	
07/02/2024	British Gas					£	-					£	151.34	£	-								£	151.34	£	20,275.34	
09/02/2024	Nest (Pensions)					£	-					£	175.79	£	175.79										£	20,099.55	
13/02/2024	PATA					£	-					£	45.65	£	45.65								£	-	£	20,053.90	
15/02/2024	ICO					£	-					£	35.00	£	-								£	35.00	£	20,018.90	
16/02/2024	GCC Payment					£	608.58	£	608.58			£	-	£	-										£	20,627.48	
19/02/2024	S Bateman Norton					£	-					£	69.99	£	-								£	69.99	£	20,557.49	
23/02/2024	Chris Browning					£	-					£	966.01	£	966.01										£	19,591.48	
	Angie Reece					£	-					£	137.92	£	137.92										£	19,453.56	
	Mary Wright					£	-					£	920.24	£	920.24										£	18,533.32	
	Michelle Tapner					£	-					£	1,056.78	£	1,056.78								£	-	£	17,476.54	
	Caeli Lavis					£	-					£	1,333.46	£	1,333.46										£	16,143.08	
	Sue Boxall					£	-					£	488.57	£	488.57										£	15,654.51	
05/03/2024	HMRC					£	-					£	139.17	£	139.17										£	15,515.34	
08/03/2024	Nest (Pensions)					£	-					£	169.08	£	169.08								£	-	£	15,346.26	
	British Gas					£	-					£	106.66										£	106.66	£	15,239.60	
11/03/2024	Fees					£	27.07	£	27.07			£	-												£	15,266.67	
	Fees					£	18.68	£	18.68			£	-												£	15,285.35	
	Severnfresh					£	-					£	45.75											£	45.75	£	15,239.60
	Michelle Tapner					£	-					£	12.00										£	12.00	£	15,227.60	
	Caeli Lavis					£	-					£	9.80										£	9.80	£	15,217.80	
	Michelle Tapner					£	-					£	5.99										£	5.99	£	15,211.81	
13/03/2024	PATA					£	-					£	45.65	£	45.65										£	15,166.16	
15/03/2024	Fees					£	60.00	£	60.00			£	-												£	15,226.16	
18/03/2024	Fees					£	75.00	£	75.00			£	-												£	15,301.16	
	Mary Wright					£	-					£	35.00										£	35.00	£	15,266.16	
	Amazon					£	-					£	38.95										£	38.95	£	15,227.21	

19/03/2024	PATA	£	-			£	121.00	£	121.00					£	15,106.21
20/03/2024	Fees	£	75.00	£	75.00	£	-							£	15,181.21
	National Savings	£	300.00	£	300.00	£	-							£	15,481.21
	GCC Payment	£	533.70	£	533.70	£	-							£	16,014.91
22/03/2024	Fees	£	150.00	£	150.00	£	-							£	16,164.91
	Angie Reece	£	-			£	137.72	£	137.72					£	16,027.19
	Chris Browning	£	-			£	857.32	£	857.32					£	15,169.87
	Caeli Lavis	£	-			£	1,459.02	£	1,459.02					£	13,710.85
	Sue Boxall	£	-			£	354.52	£	354.52					£	13,356.33
	Michelle Tapner	£	-			£	1,137.31	£	1,137.31					£	12,219.02
	Mary Wright	£	-			£	897.36	£	897.36					£	11,321.66
27/03/2024	GCC Payment	£	462.67	£	462.67	£	-							£	11,784.33
	GCC Payment	£	650.70	£	650.70	£	-							£	12,435.03
02/04/2024	Fees	£	75.00	£	75.00	£	-							£	12,510.03
	Fees	£	150.00	£	150.00	£	-							£	12,660.03
	Fees	£	125.00	£	125.00	£	-							£	12,785.03
04/04/2024	Fees	£	75.00	£	75.00	£	-							£	<b>12,860.03</b>
08/04/2024	Fees	£	15.00	£	15.00	£	-							£	12,875.03
	Fees	£	20.00	£	20.00	£	-							£	12,895.03
	Fees	£	15.00	£	15.00	£	-							£	12,910.03
	Fees	£	15.00	£	15.00	£	-							£	12,925.03
	Caeli Lavis	£	-			£	24.00			£	24.00			£	12,901.03
09/04/2024	British Gas	£	-			£	118.66			£	118.66			£	12,782.37
	Nest (Pensions)	£	-			£	181.33	£	181.33					£	12,601.04
10/04/2024	Fees	£	15.00	£	15.00	£	-							£	12,616.04
	Fees	£	15.00	£	15.00	£	-							£	12,631.04
11/04/2024	Fees	£	15.00	£	15.00	£	-							£	12,646.04
15/04/2024	Fees	£	15.00	£	15.00	£	-							£	12,661.04
17/04/2024	First Aid	£	-			£	102.00					£	102.00	£	12,559.04
19/04/2024	Morton Insurance	£	-			£	835.58					£	835.58	£	11,723.46
22/04/2024	GCC Payment	£	834.03	£	834.03	£	-							£	12,557.49
23/04/2024	Chris Browning	£	-			£	1,109.95	£	1,109.95					£	11,447.54
	Angie Reece	£	-			£	148.37	£	148.37					£	11,299.17
	Caeli Lavis	£	-			£	1,405.84	£	1,405.84					£	9,893.33
	Mary Wright	£	-			£	1,045.56	£	1,045.56					£	8,847.77
	Sue Boxall	£	-			£	35.75	£	35.75					£	8,812.02
	Michelle Tapner	£	-			£	1,158.26	£	1,158.26					£	7,653.76
25/04/2024	Findel Education	£	-			£	222.74			£	222.74			£	7,431.02
01/05/2024	Fees	£	105.00	£	105.00	£	-							£	7,536.02
03/05/2024	GCC Payment	£	5,340.00	£	5,340.00	£	-							£	<b>12,876.02</b>
07/05/2024	Fees	£	105.00	£	105.00	£	-							£	12,981.02
	Fees	£	52.50	£	52.50	£	-							£	13,033.52
	Chris Browning Tesco	£	-			£	34.95			£	34.95			£	12,998.57
	Chris Browning Asda	£	-			£	4.05			£	4.05			£	12,994.52
	Chris Browning Tesco	£	-			£	14.39			£	14.39			£	12,980.13
	Chris Browning Lidl	£	-			£	17.65			£	17.65			£	12,962.48
	Chris Browning Lidl	£	-			£	30.07			£	30.07			£	12,932.41
	Chris Browning Tesco	£	-			£	11.19			£	11.19			£	12,921.22
	Chris Browning Amazon	£	-			£	8.40			£	8.40			£	12,912.82
	Chris Browning Morrisons	£	-			£	8.70			£	8.70			£	12,904.12
	Chris Browning Lidl	£	-			£	21.04			£	21.04			£	12,883.08
	Chris Browning Tesco	£	-			£	42.14			£	42.14			£	12,840.94
	Chris Browning Amazon	£	-			£	17.99			£	17.99			£	12,822.95
	Chris Browning Asda	£	-			£	3.50			£	3.50			£	12,819.45
	Chris Browning Lidl	£	-			£	29.24			£	29.24			£	12,790.21



	Fees	£ 175.00	£ 175.00			£ -							£ 25,892.73
04/07/2024	Fees	£ 105.00	£ 105.00			£ -							£ 25,997.73
05/07/2024	Fees	£ 25.00	£ 25.00			£ -							£ 26,022.73
08/07/2024	Credit Mobile Cheque 784416	£ 180.00			£ 180.00	£ -							£ 26,202.73
	Fees	£ 105.00	£ 105.00			£ -							£ 26,307.73
09/07/2024	Nest (Pensions)	£ -				£ 202.06	£ 202.06						£ 26,105.67
10/07/2024	British Gas	£ -				£ 76.32				£ 76.32			£ 26,029.35
11/07/2024	Fees	£ 60.00	£ 60.00			£ -							£ 26,089.35
15/07/2024	Fees	£ 60.00	£ 60.00			£ -							£ 26,149.35
	Mary Wright	£ -				£ 51.95				£ 51.95			£ 26,097.40
	Mary Wright	£ -				£ 93.60				£ 93.60			£ 26,003.80
18/07/2024	Chris Browning B&M	£ -				£ 10.93				£ 10.93			£ 25,992.87
	Chris Browning Tesco	£ -				£ 29.67				£ 29.67			£ 25,963.20
	Chris Browning Tesco	£ -				£ 7.10				£ 7.10			£ 25,956.10
	Chris Browning Sainsbury	£ -				£ 2.65				£ 2.65			£ 25,953.45
	Chris Browning Asda	£ -				£ 2.00				£ 2.00			£ 25,951.45
	Chris Browning Tesco	£ -				£ 28.85				£ 28.85			£ 25,922.60
	Chris Browning Amazon	£ -				£ 5.98				£ 5.98			£ 25,916.62
	Chris Browning Lidl	£ -				£ 15.78				£ 15.78			£ 25,900.84
	Chris Browning Lidl	£ -				£ 25.48				£ 25.48			£ 25,875.36
	Chris Browning Tesco	£ -				£ 47.06				£ 47.06			£ 25,828.30
	Chris Browning Tesco	£ -				£ 27.83				£ 27.83			£ 25,800.47
	Chris Browning Amazon	£ -				£ 6.00				£ 6.00			£ 25,794.47
	Chris Browning Tesco	£ -				£ 44.35				£ 44.35			£ 25,750.12
	Chris Browning Amazon	£ -				£ 8.88				£ 8.88			£ 25,741.24
	Sue Boxall Printer Pix	£ -				£ 41.07				£ 41.07			£ 25,700.17
	Shane Longstreth	£ -				£ 210.00						£ 210.00	£ 25,490.17
19/07/2024	PATA	£ -				£ 45.65	£ 45.65						£ 25,444.52
23/07/2024	Fees	£ 60.00	£ 60.00			£ -							£ 25,504.52
	Angie Reece	£ -				£ 148.17	£ 148.17						£ 25,356.35
	Chris Browning	£ -				£ 1,207.12	£ 1,207.12						£ 24,149.23
	Mary Wright	£ -				£ 991.70	£ 991.70						£ 23,157.53
	Caelli Lavis	£ -				£ 1,457.18	£ 1,457.18						£ 21,700.35
	Sue Boxall	£ -				£ 202.78	£ 202.78						£ 21,497.57
	Michelle Tapner	£ -				£ 1,166.46	£ 1,166.46						£ 20,331.11
25/07/2024	GCC Payment	£ 607.90	£ 607.90			£ -							£ 20,939.01
26/07/2024	Fees	£ 105.00	£ 105.00			£ -							£ 21,044.01
09/08/2024	British Gas	£ -				£ 130.12				£ 130.12			£ 20,913.89
	Nest (Pensions)	£ -				£ 220.33	£ 220.33						£ 20,693.56
23/08/2024	Angie Reece	£ -				£ 148.17	£ 148.17						£ 20,545.39
	PATA	£ -				£ 70.65	£ 70.65						£ 20,474.74
	Chris Browning	£ -				£ 1,026.99	£ 1,026.99						£ 19,447.75
	Mary Wright	£ -				£ 1,019.15	£ 1,019.15						£ 18,428.60
	Sue Boxall	£ -				£ 242.06	£ 242.06						£ 18,186.54
	Caelli Lavis	£ -				£ 1,484.98	£ 1,484.98						£ 16,701.56
	Michelle Tapner	£ -				£ 1,067.70	£ 1,067.70						£ 15,633.86
28/08/2024	Fees	£ 120.00	£ 120.00			£ -							£ 15,753.86
29/08/2024	Glos Co 1800749161	£ -				£ 100.00						£ 100.00	£ 15,653.86

£ 76,730.34	£ 76,515.34	£ -	£ 215.00	##	£ 70,460.54	£ 62,667.90	£ -	£ 3,728.64	£ 1,813.49	£ -	£ 2,250.51	##
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£ 215.00

£ 2,250.51

Estimated income		
Government funding Sept-Dec	£	12,369.84
Government funding Jan-July	£	26,801.32
Fees Sept-Dec	£	1,570.00
Fees Jan-July	£	3,401.67
Yearly total (complete guess)	£	44,142.83

Estimated outgoing		
Electricity approx £100	£	1,200.00
Petty cash £150	£	1,500.00
HMRC £100	£	1,000.00
NEST £20	£	200.00
PATA £30	£	300.00
Wages Chris (with holiday pay)	£	6,795.64
Wages Claire (with holiday pay)	£	12,905.42
Wages Michelle (with holiday pay)	£	11,471.49
Wages Cleaner	£	800.00
Phone line £20	£	200.00
Yearly outgoing (complete guess)	£	36,372.55

Jan-July income (funding same as now)	£	26,801.32
Jan-July outgoing (without wages)	£	2,790.00

Jan-July income (funding and fees same as now)	£	30,202.99
Jan-July outgoing (without wages)	£	2,790.00

Funding per month £ 4,123.28

Fees per month £ 523.33

	Monthly increase		0.5% Increase wages with holiday pay yearly salary		Holiday pay		Monthly pay increased with holiday		
£	566.30	£	79.77	£	7,009.23	£	880.80	£	584.10
£	1,075.45	£	107.01	£	13,297.76	£	1,667.11	£	1,108.15
£	955.96	£	95.12	£	11,820.23	£	1,481.87	£	985.02

£ 7.50 £ 8.00 £ 9.00

£ 0.08 £ 0.08 £ 0.09

£ 7.58 £ 8.08 £ 9.09 Jan-July outgoing Total

Jan-July outgoing Total

Increasing wages from Jan	0.5% Increase wages with holiday pay and PPA	Yearly hours with PPA	Holiday pay with PPA	Monthly pay increased with holiday and PPA	Increase and PPA from Jan
£ 4,672.82	£ 7,752.82	894	£ 976.30	£ 646.07	£ 5,168.55
£ 8,865.17	£ 14,189.49	1365	£ 1,781.64	£ 1,182.46	£ 9,459.66
£ 7,880.15	£ 12,612.88	1365	£ 1,583.68	£ 1,051.07	£ 8,408.59
£ 21,418.15					£ 23,036.80
£ 25,008.15				Jan-July outgoing	£ 26,626.80
£1,793.17				Total	£174.52
£ 25,008.15				Jan-July outgoing	£ 26,626.80
£ 5,194.84				Total	£ 3,576.19

Sharpness Playgroup Accounts

1st September 2023 - 31st August 2024

**Opening Balances** 19,384.07

**Income**

Grants and Fees 76,515.34

Fundraising -

Bank Interest 190.69

Other 3,277.56

**Total Income** 79,983.59

**Expenditure**

Wages 62,667.90

Petty Cash -

Stationery and Equipment 3,728.64

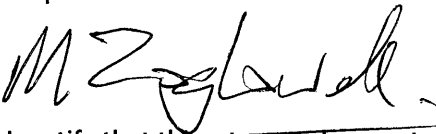
Maintenance 1,813.49

Other 2,250.51

**Total Expenditure** 70,460.54

**Closing Balances** 28,907.11

**Surplus** 9,523.05



I certify that this is a true and accurate record of the accounts inspected by me

Date: 30 June 2024

Name and address: Marlon Zoglowek, 8 Leaside Close, Cam, Dursley, Glos. GL11 5SH

**SHARPNESS PLAYGROUP**

England & Wales - Charity number 1003222

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# Accounts

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**Trustees' Annual Report for the period**

**From: 01/09/2022      Period start date: 01/09/2022      Period end date:  
31/08/2023**

**Charity name: Sharpness Playgroup**

**Charity registration number: 1003222**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding Early Years provision for children aged two years nine months to four years old
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 1.17 and 1.19	To provide a safe environment for children to play, socialise and learn.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance issued by the Charity Commission.

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Achievements and Performance

	SORP reference	
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.	Para 1.20	The Charity has made a difference to the lives of the children and families who use the Playgroup by education the children in a safe and fun environment.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the accounting period, the charity had a surplus of £10,840.44
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves will be held in a secure account in order to purchase equipment and pay wages for the following period. An amount will be held in a savings account in case of future legal action. Also to pay staff wages during the months where funding is not paid.
Amount of reserves held	Para 1.22	£9,384.07 plus £3,062.56
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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	Para 1.25	Trustees are recruited through the Playgroup and are current members of staff of Sharpness Playgroup and a current parent of a child attending playgroup. Any election must be decided upon at the AGM and voted on by the Committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Sharpness Playgroup
Other name the charity uses	
Registered charity number	1003222
Charity's principal address	Sharpness Playgroup, C/o Sharpness Primary School, Newtown, Berkeley, Gloucestershire GL13 9NU

**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	Helen Buckingham	Co-chair Acting Treasurer	05.01.2023	Committee
2	Dave Wiggall	Co-chair	05.01.2023	Committee
3	Lisa Thompson	Secretary	05.01.2023	Committee
4	Louise Clarke		05.01.2023	Committee
5	Lisa Hills		05.01.2023	Committee
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18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

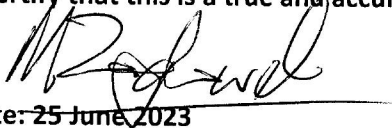
<b>Signature(s)</b>	H. Buckingham	
<b>Full name(s)</b>	Helen Buckingham	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	26/06/2024	



**Sharpness Playgroup Accounts**  
**September 2022 – August 2023**

<b>Opening Balance</b>	<b>£8,543.63</b>
<b><u>Income</u></b>	
Grants and Fees	£80,725.24
Fundraising	£199.53
Other	£695.75
<b>Total Income</b>	<b>£81,620.52</b>
<b><u>Expenditure</u></b>	
Wages	£60,422.28
Petty Cash	£500.00
Stationary and Equipment	£3,487.21
Maintenance	£2,351.15
Other	£4,019.44
<b>Total Expenditure</b>	<b>£70,780.08</b>
<b>Closing Balance</b>	<b>£19,384.07</b>
<b>Surplus</b>	<b>£10, 840.44</b>

I certify that this is a true and accurate record of the accounts inspected by me.



Date: 25 June 2023

Name and address: Marlon Zoglowek. 8 Leaside Close, Cam, Dursley, Glos. GL11 5SH



Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
01/09/2022	Opening Balance		£ -				£ -							£ 8,543.63
01/09/2022	Petty cash	1057	£ 81.85		£ 81.85		£ 250.00		£ 250.00					£ 8,293.63
	Fundraising		£ 108.00	£ 108.00										£ 8,375.48
	Fees													£ 8,483.48
05/09/2022	HMRC						£ 132.95	£ 132.95						£ 8,350.53
09/09/2022	Sarah						£ 129.06	£ 129.06		£ 96.97				£ 8,253.56
	NEST													£ 8,124.50
	British gas										£ 149.70			£ 7,974.80
14/09/2022	Sarah		£ 420.00	£ 420.00			£ 47.99			£ 47.99				£ 7,926.81
22/09/2022	Fees													£ 7,878.82
	Wages CB							£ 801.51						£ 7,077.31
	Wages AR							£ 140.64						£ 6,936.67
	PATA							£ 65.15						£ 6,871.52
	Wages MW							£ 980.76						£ 5,890.76
	Wages CL							£ 1,361.56						£ 4,529.20
	Wages MT							£ 1,094.05						£ 3,435.15
23/09/2022	Fees		£ 10.00	£ 10.00										£ 3,425.15
	Sarah									£ 60.00				£ 3,365.15
26/09/2022	Fees		£ 168.00	£ 168.00										£ 3,197.15
27/09/2022	Internet						£ 25.00			£ 25.00				£ 3,172.15
30/09/2022	Fees		£ 285.00	£ 285.00										£ 2,887.15
03/10/2022	GCC Funding		£ 13,604.64	£ 13,604.64										£ 14,491.79
	Electrical Testing										£ 68.00			£ 14,423.79
05/10/2022	Fees		£ 105.00	£ 105.00										£ 14,318.79
	HMRC							£ 156.36						£ 14,162.43
07/10/2022	Fees		£ 10.00	£ 10.00										£ 14,152.43
	NEST							£ 148.19						£ 13,994.24
10/10/2022	Fees		£ 570.00	£ 570.00										£ 13,424.24
	Fees		£ 570.00	£ 570.00										£ 12,854.24
12/10/2022	Fees		£ 67.50	£ 67.50										£ 12,786.74
	Mary													£ 12,786.74
	Mary							£ 33.99						£ 12,752.75
13/10/2022	A&E Fire safety													£ 12,718.76
20/10/2022	GCC Funding		£ 1,600.00	£ 1,600.00							£ 62.40			£ 12,656.36
21/10/2022	Wages CB							£ 62.40						£ 12,593.96
	PATA													£ 12,593.96
	Wages AR							£ 809.73						£ 11,784.23
	Wages CL							£ 42.25						£ 11,741.98
	Wages SB							£ 170.36						£ 11,571.62
	Wages MT							£ 1,271.03						£ 10,300.59
	Wages MW							£ 342.22						£ 9,958.37
24/10/2022	Sarah							£ 794.67						£ 9,163.70
31/10/2022	Fees		£ 10.00	£ 10.00										£ 9,153.70
	Sarah							£ 980.76						£ 8,172.94
01/11/2022	Internet										£ 52.50			£ 8,120.44
02/11/2022	GCC Funding		£ 800.00	£ 800.00										£ 7,320.44
04/11/2022	British gas													£ 7,320.44
07/11/2022	Fees		£ 105.00	£ 105.00										£ 7,215.44
	HMRC													£ 7,215.44
08/11/2022	Sarah													£ 7,215.44
09/11/2022	Fees		£ 420.00	£ 420.00										£ 6,795.44
	NEST													£ 6,795.44
10/11/2022	Fees		£ 98.50	£ 98.50										£ 6,696.94
11/11/2022	Fees		£ 210.00	£ 210.00										£ 6,486.94
	Petty cash								£ 250.00					£ 6,236.94











**SHARPNESS PLAYGROUP**

England & Wales - Charity number 1003222

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022**  
Period end date

Charity name: **Sharpness Playgroup**

Charity registration number: **1003222**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding early years setting childcare for children aged 2 years 9 months to 4 years.
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 1.17 and 1.19	To provide a safe environment for children to play, socialise and learn.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	The charity has made a difference to the lives of the children and families that use the playgroup by educating the children in a safe and fun environment.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the current period, the charity had a deficit of £937.10</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves will be held in a secure account in order to purchase equipment and pay wages for the following period. An amount will be held in a savings account in case of future legal action. Also to pay staff wages during the months where funding is not paid.</b>
Amount of reserves held	Para 1.22	<b>£8,543.63 + £3,000</b>
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees incorporated as a body</b>
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	Para 1.25	<b>Trustees are recruited through the playgroup and are current parents of grandparents where possible. Any election must be decided upon at the AGM and voted on by the committee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Sharpness Playgroup
Other name the charity uses	
Registered charity number	1003222

Charity's principal address	Sharpness Playgroup, Sharpness Primary School, Bayshill, Sharpness, Glos, GL13 9NU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sarah Bateman	Chair	01/09/2017	Committee
2	Katie Webber	Secretary	01/09/2020	Committee
3	Alice Clements	Treasurer	01/09/2017	Committee
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

S. Bateman

**Full name(s)**

Sarah Bateman

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

06/2023



Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	<b>Opening Balance</b>		£ -				£ -							£ 9,480.73
03/09/2021	Sarah		£ -				£ 82.44			£ 82.44				£ 9,398.29
06/09/2021	HMRC		£ -				£ 217.44	£ 217.44						£ 9,180.85
07/09/2021	British gas		£ -				£ 25.39				£ 25.39			£ 9,155.46
	Petty cash	1054	£ -				£ 250.00		£ 250.00					£ 8,905.46
08/09/2021	Sarah		£ -				£ 41.20			£ 41.20				£ 8,864.26
09/09/2021	NEST		£ -				£ 134.26	£ 134.26						£ 8,730.00
14/09/2021	Consortium		£ -				£ 161.66			£ 161.66				£ 8,568.34
	Fees		£ 288.00	£ 288.00			£ -							£ 8,568.34
21/09/2021	Fees		£ 180.00	£ 180.00			£ -							£ 9,036.34
23/09/2021	PATA		£ -				£ 53.35	£ 53.35						£ 8,982.99
	Wages CB		£ -				£ 742.92	£ 742.92						£ 8,240.07
	Wages CL		£ -				£ 1,261.28	£ 1,261.28						£ 6,978.79
	Wages MT		£ -				£ 986.50	£ 986.50						£ 5,992.29
	Wages MW		£ -				£ 906.45	£ 906.45						£ 5,085.84
24/09/2021	Internet		£ -				£ 22.50			£ 22.50				£ 5,063.34
01/10/2021	GCC funding		£ 11,189.22	£ 11,189.22			£ -							£ 16,252.56
04/10/2021	Sarah		£ -				£ 11.99			£ 11.99				£ 16,240.57
	Sarah		£ -				£ 20.00			£ 20.00				£ 16,220.57
05/10/2021	Sarah		£ -				£ 52.50			£ 52.50				£ 16,168.07
	HMRC		£ -				£ 177.28	£ 177.28						£ 15,990.79
07/10/2021	A&E fire safety		£ -				£ 81.40				£ 81.40			£ 15,909.39
	British gas		£ -				£ 51.01				£ 51.01			£ 15,858.38
08/10/2021	Sarah		£ -				£ 40.30			£ 40.30				£ 15,818.08
	NEST		£ -				£ 129.17	£ 129.17						£ 15,688.91
12/10/2021	First aid trianing		£ -				£ 85.00						£ 85.00	£ 15,603.91
20/10/2021	Sarah		£ -				£ 48.00			£ 48.00				£ 15,555.91
21/10/2021	Wages CL		£ -				£ 1,184.28	£ 1,184.28						£ 14,371.63
	Wages MW		£ -				£ 906.45	£ 906.45						£ 13,465.18
	Wages MT		£ -				£ 804.90	£ 804.90						£ 12,660.28
	Wages CB		£ -				£ 811.79	£ 811.79						£ 11,848.49
	PATA		£ -				£ 32.55	£ 32.55						£ 11,815.94
25/10/2021	Consortium		£ -				£ 173.29			£ 173.29				£ 11,642.65
	Internet		£ -				£ 22.50			£ 22.50				£ 11,620.15
	Wages AR		£ -				£ 128.45	£ 128.45						£ 11,491.70
	Apprentice funding		£ 750.00	£ 750.00			£ -							£ 12,241.70
27/10/2021	Tapestry		£ -				£ 121.20			£ 121.20				£ 12,120.50
29/10/2021	Sarah		£ -				£ 46.00			£ 46.00				£ 12,074.50
05/11/2021	HMRC		£ -				£ 146.04	£ 146.04						£ 11,928.46
08/11/2021	British gas		£ -				£ 114.75				£ 114.75			£ 11,813.71
	Sarah		£ -				£ 72.00			£ 72.00				£ 11,741.71
	Sarah		£ -				£ 20.00			£ 20.00				£ 11,721.71
	Fees		£ 42.00	£ 42.00			£ -							£ 11,763.71
09/10/2021	NEST		£ -				£ 105.56	£ 105.56						£ 11,658.15
	Fees		£ 42.00	£ 42.00			£ -							£ 11,700.15
15/11/2021	Fees		£ 312.00	£ 312.00			£ -							£ 12,012.15
22/11/2021	Wages AR		£ -				£ 192.45	£ 192.45						£ 11,819.70
	Fees		£ 5.00	£ 5.00			£ -							£ 11,824.70
	Wages MT		£ -				£ 825.85	£ 825.85						£ 10,998.85
	Wages MW		£ -				£ 1,049.95	£ 1,049.95						£ 9,948.90
	Wages CL		£ -				£ 1,024.75	£ 1,024.75						£ 8,924.15
	PATA		£ -				£ 32.55	£ 32.55						£ 8,891.60
	Wages CB		£ -				£ 838.34	£ 838.34						£ 8,053.26
23/11/2021	Internet		£ -				£ 22.50			£ 22.50				£ 8,030.76
29/11/2021	Sarah		£ -				£ 24.99			£ 24.99				£ 8,005.77
05/12/2021	HMRC		£ -				£ 29.64	£ 29.64						£ 7,976.13
	Sarah		£ -				£ 47.00			£ 47.00				£ 7,929.13
08/12/2021	Sarah		£ -				£ 30.00			£ 30.00				£ 7,899.13
09/12/2021	NEST		£ -				£ 101.81	£ 101.81						£ 7,797.32
	British gas		£ -				£ 211.22				£ 211.22			£ 7,586.10
10/12/2021	GCC funding		£ 588.03	£ 588.03			£ -							£ 8,174.13
13/12/2021	Magic Marie		£ -				£ 75.00						£ 75.00	£ 8,099.13
16/12/2021	Fees		£ 38.00	£ 38.00			£ -							£ 8,137.13
20/12/2021	Wages MW		£ -				£ 923.31	£ 923.31						£ 7,213.82
	Wages SB		£ -				£ 80.23	£ 80.23						£ 7,133.59
	Wages MT		£ -				£ 991.42	£ 991.42						£ 6,142.17

	Wages CL		£ -			£ 1,221.73	£ 1,221.73					£ 4,920.44
	Wages AR		£ -			£ 160.45	£ 160.45					£ 4,759.99
	PATA		£ -			£ 39.10	£ 39.10					£ 4,720.89
	Wages CB		£ -			£ 793.57	£ 793.57					£ 3,927.32
	Wages bonuses		£ -			£ 150.00	£ 150.00					£ 3,777.32
	GCC funding		£ 463.69	£ 463.69		£ -						£ 4,241.01
23/12/2021	Consortium		£ -			£ 85.56			£ 85.56			£ 4,155.45
	Internet		£ -			£ 22.50			£ 22.50			£ 4,132.95
29/12/2021	Fundraising	274	£ 120.00	£ 120.00		£ -						£ 4,252.95
31/12/2021	Fees		£ 84.00	£ 84.00		£ -						£ 4,336.95
04/01/2022	Cheque	1055	£ -			£ 182.26				£ 182.26		£ 4,154.69
05/01/2022	HMRC		£ -			£ 160.28	£ 160.28					£ 3,994.41
06/01/2022	GCC funding		£ 608.40	£ 608.40		£ -						£ 4,602.81
07/01/2022	NEST		£ -			£ 126.64	£ 126.64					£ 4,476.17
10/01/2022	British gas		£ -			£ 250.12				£ 250.12		£ 4,226.05
14/01/2022	Cauliflower cards		£ 30.00	£ 30.00		£ -						£ 4,256.05
18/01/2022	Fees		£ 84.00	£ 84.00		£ -						£ 4,340.05
24/01/2022	Wages CL		£ -			£ 1,277.17	£ 1,277.17					£ 3,062.88
	Wages MT		£ -			£ 916.02	£ 916.02					£ 2,146.86
	Wages SB		£ -			£ 45.13	£ 45.13					£ 2,101.73
	Wages MW		£ -			£ 906.45	£ 906.45					£ 1,195.28
	Wages CB		£ -			£ 865.36	£ 865.36					£ 329.92
	Internet		£ -			£ 22.50			£ 22.50			£ 307.42
	Sarah		£ -			£ 47.99			£ 47.99			£ 259.43
	PATA		£ -			£ 39.10	£ 39.10					£ 220.33
	Sarah		£ -			£ 8.99			£ 8.99			£ 211.34
	Wages AR		£ -			£ 120.34	£ 120.34					£ 91.00
	Account transfer		£ 2,000.00		£ 2,000.00	£ -						£ 2,091.00
	Fees		£ 78.00	£ 78.00		£ -						£ 2,169.00
31/01/2022	GCC funding		£ 11,799.36	£ 11,799.36		£ -						£ 13,968.36
	Fees		£ 180.00	£ 180.00		£ -						£ 14,148.36
03/02/2022	Caeli		£ -			£ 40.59			£ 40.59			£ 14,107.77
07/02/2022	British gas		£ -			£ 293.95				£ 293.95		£ 13,813.82
	HMRC		£ -			£ 183.84	£ 183.84					£ 13,629.98
	Sarah		£ -			£ 44.16			£ 44.16			£ 13,585.82
09/02/2022	NEST		£ -			£ 125.00	£ 125.00					£ 13,460.82
10/02/2022	Consortium		£ -			£ 5.27			£ 5.27			£ 13,455.55
	Mary		£ -			£ 73.15			£ 73.15			£ 13,382.40
	Fees		£ 30.00	£ 30.00		£ -						£ 13,412.40
15/02/2022	ICO		£ -			£ 35.00					£ 35.00	£ 13,377.40
	Mary		£ -			£ 19.73			£ 19.73			£ 13,357.67
	Sarah		£ -			£ 30.00			£ 30.00			£ 13,327.67
17/02/2022	Fees		£ 36.00	£ 36.00		£ -						£ 13,363.67
22/02/2022	Wages CL		£ -			£ 1,269.32	£ 1,269.32					£ 12,094.35
	Wages SB		£ -			£ 150.42	£ 150.42					£ 11,943.93
	Wages MT		£ -			£ 993.64	£ 993.64					£ 10,950.29
	Wages MW		£ -			£ 843.37	£ 843.37					£ 10,106.92
	Wages AR		£ -			£ 160.05	£ 160.05					£ 9,946.87
	PATA		£ -			£ 39.10	£ 39.10					£ 9,907.77
	Wages CB		£ -			£ 829.65	£ 829.65					£ 9,078.12
23/02/2022	Internet		£ -			£ 22.50			£ 22.50			£ 9,055.62
01/03/2022	PATA		£ -			£ 10.00	£ 10.00					£ 9,045.62
09/03/2022	NEST		£ -			£ 125.37	£ 125.37					£ 8,920.25
10/03/2022	Fees		£ 30.00	£ 30.00		£ -						£ 8,950.25
14/03/2022	British gas		£ -			£ 273.61				£ 273.61		£ 8,676.64
15/03/2022	Sarah		£ -			£ 9.99			£ 9.99			£ 8,666.65
17/03/2022	Sarah		£ -			£ 28.00			£ 28.00			£ 8,638.65
	Wages MW		£ -			£ 919.46	£ 919.46					£ 7,719.19
	Wages MT		£ -			£ 1,033.81	£ 1,033.81					£ 6,685.38
	Wages CL		£ -			£ 1,269.12	£ 1,269.12					£ 5,416.26
	HMRC		£ -			£ 177.80	£ 177.80					£ 5,238.46
	Wages SB		£ -			£ 40.11	£ 40.11					£ 5,198.35
	PATA		£ -			£ 105.00	£ 105.00					£ 5,093.35
	Wages CB		£ -			£ 811.79	£ 811.79					£ 4,281.56
	PATA		£ -			£ 39.10	£ 39.10					£ 4,242.46
	Wages AR		£ -			£ 174.36	£ 174.36					£ 4,068.10
23/03/2022	Internet		£ -			£ 22.50			£ 22.50			£ 4,045.60
24/03/2022	Fees		£ 216.00	£ 216.00		£ -						£ 4,261.60
25/03/2022	GCC funding		£ 60.00	£ 60.00		£ -						£ 4,321.60

28/03/2022	Fees	£ 84.00	£ 84.00		£ -					£ 4,405.60
31/03/2022	Fees	£ 48.00	£ 48.00		£ -					£ 4,453.60
	Consortium	£ -			£ 98.77			£ 98.77		£ 4,354.83
	Consortium	£ -			£ 87.88			£ 87.88		£ 4,266.95
	Insurance	£ -			£ 679.30				£ 679.30	£ 3,587.65
04/04/2022	Fees	£ 72.00	£ 72.00		£ -					£ 3,659.65
	GCC funding	£ 256.41	£ 256.41		£ -					£ 3,916.06
05/04/2022	HMRC	£ -			£ 217.72	£ 217.72				£ 3,698.34
07/04/2022	British gas	£ -			£ 373.69				£ 373.69	£ 3,324.65
08/04/2022	NEST	£ -			£ 135.03	£ 135.03				£ 3,189.62
12/04/2022	Fees	£ 156.00	£ 156.00		£ -					£ 3,345.62
	Fundraising	£ 91.05		£ 91.05	£ -					£ 3,436.67
19/04/2022	GCC funding	£ 416.42	£ 416.42		£ -					£ 3,853.09
22/04/2022	Wages MW	£ -			£ 989.16	£ 989.16				£ 2,863.93
	Wages MT	£ -			£ 791.75	£ 791.75				£ 2,072.18
	Wages CL	£ -			£ 1,046.92	£ 1,046.92				£ 1,025.26
	Wages SB	£ -			£ 461.38	£ 461.38				£ 563.88
	Wages CB	£ -			£ 954.55	£ 954.55				£ 390.67
	Wages AR	£ -			£ 82.34	£ 82.34				£ 473.01
	PATA	£ -			£ 59.10	£ 59.10				£ 532.11
	Account transfer	£ 3,000.00		£ 3,000.00	£ -					£ 2,467.89
25/04/2022	Internet	£ -			£ 22.50			£ 22.50		£ 2,445.39
	Fees	£ 144.00	£ 144.00		£ -					£ 2,589.39
03/05/2022	Petty cash	£ -			£ 200.00		£ 200.00			£ 2,389.39
	Fundraising	£ 25.54		£ 25.54	£ -					£ 2,414.93
	Fundraising	£ 21.60		£ 21.60	£ -					£ 2,436.53
	Fundraising	£ 9.82		£ 9.82	£ -					£ 2,446.35
05/05/2022	HMRC	£ -			£ 89.63	£ 89.63				£ 2,356.72
06/05/2022	Fundraising	£ 10.00		£ 10.00	£ -					£ 2,366.72
09/05/2022	Fundraising	£ 15.71		£ 15.71	£ -					£ 2,382.43
	Fees	£ 100.00	£ 100.00		£ -					£ 2,482.43
	NEST	£ -			£ 97.28	£ 97.28				£ 2,385.15
10/05/2022	British gas	£ -			£ 208.68				£ 208.68	£ 2,176.47
	Fees	£ 180.00	£ 180.00		£ -					£ 2,356.47
16/05/2022	Fundraising	£ 700.00		£ 700.00	£ -					£ 3,056.47
20/05/2022	Fees	£ 25.00	£ 25.00		£ -					£ 3,081.47
23/05/2022	Wages SB	£ -			£ 42.77	£ 42.77				£ 3,038.70
	Wages MT	£ -			£ 1,076.56	£ 1,076.56				£ 1,962.14
	Wages MW	£ -			£ 971.87	£ 971.87				£ 990.27
	Wages CL	£ -			£ 1,259.74	£ 1,259.74				£ 269.47
	Wages AR	£ -			£ 150.68	£ 150.68				£ 420.15
	PATA	£ -			£ 39.10	£ 39.10				£ 459.25
	Wages CB	£ -			£ 814.56	£ 814.56				£ 1,273.81
	Account transfer	£ 2,000.00		£ 2,000.00	£ -					£ 726.19
	Fees	£ 60.00	£ 60.00		£ -					£ 786.19
24/05/2022	GCC funding	£ 13,800.96	£ 13,800.96		£ -					£ 14,587.15
25/05/2022	Fees	£ 180.00	£ 180.00		£ -					£ 14,767.15
30/05/2022	Sarah	£ -			£ 30.00			£ 30.00		£ 14,737.15
01/06/2022	Ofsted	£ -			£ 50.00				£ 50.00	£ 14,687.15
06/06/2022	HMRC	£ -			£ 211.64	£ 211.64				£ 14,475.51
07/06/2022	Mary	£ -			£ 138.20			£ 138.20		£ 14,337.31
09/06/2022	NEST	£ -			£ 141.41	£ 141.41				£ 14,195.90
13/06/2022	Fees	£ 144.00	£ 144.00		£ -					£ 14,339.90
14/06/2022	Cattle Country	£ -			£ 162.00				£ 162.00	£ 14,177.90
	GCC funding	£ 1,635.80	£ 1,635.80		£ -					£ 15,813.70
	Fees	£ 252.00	£ 252.00		£ -					£ 16,065.70
15/06/2022	Fees	£ 84.00	£ 84.00		£ -					£ 16,149.70
23/06/2022	Wages CL	£ -			£ 1,290.03	£ 1,290.03				£ 14,859.67
	Wages SB	£ -			£ 505.21	£ 505.21				£ 14,354.46
	Wages MT	£ -			£ 922.67	£ 922.67				£ 13,431.79
	Wages MW	£ -			£ 949.75	£ 949.75				£ 12,482.04
	PATA	£ -			£ 39.10	£ 39.10				£ 12,442.94
	Internet	£ -			£ 22.50			£ 22.50		£ 12,420.44
	Wages AR	£ -			£ 184.85	£ 184.85				£ 12,235.59
	Wages CB	£ -			£ 814.56	£ 814.56				£ 11,421.03
	Fees	£ 168.00	£ 168.00		£ -					£ 11,589.03
24/06/2022	Fees	£ 252.00	£ 252.00		£ -					£ 11,841.03
29/06/2022	Sarah	£ -			£ 24.00			£ 24.00		£ 11,817.03
	Internet	£ -			£ 22.50			£ 22.50		£ 11,794.53

01/07/2022	Fundraising	£	479.72		£	479.72		£	-								£	12,274.25							
	Fees	£	264.00	£	264.00			£	-									£	12,538.25						
	Fees	£	85.50	£	85.50			£	-									£	12,623.75						
	Fees	£	254.00	£	254.00			£	-									£	12,877.75						
04/07/2022	Sarah	£	-					£	47.95			£	47.95					£	12,829.80						
	Fees	£	96.00	£	96.00			£	-									£	12,925.80						
05/07/2022	HMRC	£	-					£	221.97	£	221.97							£	12,703.83						
06/07/2022	British gas	£	-					£	24.08				£	24.08				£	12,679.75						
08/07/2022	NEST	£	-					£	130.90	£	130.90							£	12,548.85						
11/07/2022	Fees	£	223.00	£	223.00			£	-									£	12,771.85						
18/07/2022	Chris - petty cash	£	-					£	121.97			£	121.97					£	12,649.88						
	Chris - petty cash	£	-					£	75.63			£	75.63					£	12,574.25						
19/07/2022	GCC funding	£	2,121.84	£	2,121.84			£	-									£	14,696.09						
	Fees	£	108.00	£	108.00			£	-									£	14,804.09						
	Fees	£	42.00	£	42.00			£	-									£	14,846.09						
22/07/2022	Wages MW	£	-					£	920.67	£	920.67							£	13,925.42						
	Wages SW	£	-					£	235.23	£	235.23							£	13,690.19						
	Wages MT	£	-					£	1,021.20	£	1,021.20							£	12,668.99						
	Wages CL	£	-					£	1,168.67	£	1,168.67							£	11,500.32						
	Wages SB	£	-					£	53.46	£	53.46							£	11,446.86						
	Wages CB	£	-					£	890.12	£	890.12							£	10,556.74						
	PATA	£	-					£	45.65	£	45.65							£	10,511.09						
	Wages AR	£	-					£	116.51	£	116.51							£	10,394.58						
25/07/2022	Internet	£	-					£	22.50			£	22.50					£	10,372.08						
01/08/2022	Fees	£	276.57	£	276.57			£	-									£	10,648.65						
02/08/2022	GCC funding	£	486.52	£	486.52			£	-									£	11,135.17						
04/08/2022	British gas	£	-					£	56.41				£	56.41				£	11,078.76						
05/08/2022	HMRC	£	-					£	54.69	£	54.69							£	11,024.07						
09/08/2022	NEST	£	-					£	116.18	£	116.18							£	10,907.89						
16/08/2022	GCC funding	£	2,439.00	£	2,439.00			£	-									£	13,346.89						
19/08/2022	Wages MT	£	-					£	917.54	£	917.54							£	12,429.35						
	Wages MW	£	-					£	941.19	£	941.19							£	11,488.16						
	Wages CL	£	-					£	1,338.44	£	1,338.44							£	10,149.72						
	Wages SW	£	-					£	371.56	£	371.56							£	9,778.16						
	Wages SB	£	-					£	326.11	£	326.11							£	9,452.05						
	Wages CB	£	-					£	809.17	£	809.17							£	8,642.88						
23/08/2022	PATA	£	-					£	39.10	£	39.10							£	8,603.78						
26/08/2022	Sarah	£	-					£	25.00			£	25.00					£	8,578.78						
	Mary	£	-					£	35.15			£	35.15					£	8,543.63						
		£	-					£	-									£	8,543.63						
		£	-					£	-									£	8,543.63						
		£	-					£	-									£	8,543.63						
		£	60,062.16	£	51,558.72	£	1,503.44	£	7,000.00	#	£	60,999.26	£	54,998.34	£	450.00	£	2,318.05	£	2,825.87	£	-	£	407.00	#

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Estimated income		
Government funding Sept-Dec	£	12,369.84
Government funding Jan-July	£	26,801.32
Fees Sept-Dec	£	1,570.00
Fees Jan-July	£	3,401.67
Yearly total (complete guess)	£	44,142.83

Estimated outgoing		
Electricity approx £100	£	1,200.00
Petty cash £150	£	1,500.00
HMRC £100	£	1,000.00
NEST £20	£	200.00
PATA £30	£	300.00
Wages Chris (with holiday pay)	£	6,795.64
Wages Claire (with holiday pay)	£	12,905.42
Wages Michelle (with holiday pay)	£	11,471.49
Wages Cleaner	£	800.00
Phone line £20	£	200.00
Yearly outgoing (complete guess)	£	36,372.55

Jan-July income (funding same as now)	£	26,801.32
Jan-July outgoing (without wages)	£	2,790.00

Jan-July income (funding and fees same as now)	£	30,202.99
Jan-July outgoing (without wages)	£	2,790.00

Funding per month

Fees per month

Monthly increase      0.5% Increase  
wages with holiday  
pay yearly salary

£	566.30	£	79.77	£	7,009.23
£	1,075.45	£	107.01	£	13,297.76
£	955.96	£	95.12	£	11,820.23

£	7.50	£	8.00
£	0.08	£	0.08
£	7.58	£	8.08

£ 4,123.28

£ 523.33

Holiday pay	Monthly pay increased with holiday	Increasing wages from Jan	0.5% Increase wages with holiday pay and PPA
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£ 880.80	£ 584.10	£ 4,672.82	£ 7,752.82
£ 1,667.11	£ 1,108.15	£ 8,865.17	£ 14,189.49
£ 1,481.87	£ 985.02	£ 7,880.15	£ 12,612.88

		£ 21,418.15	
£ 9.00			
£ 0.09			
£ 9.09	Jan-July outgoing	£ 25,008.15	
	Total	£1,793.17	
	Jan-July outgoing	£ 25,008.15	
	Total	£ 5,194.84	

Yearly hours with PPA	Holiday pay with PPA	Monthly pay increased with holiday and PPA	Increase and PPA from Jan
894	£ 976.30	£ 646.07	£ 5,168.55
1365	£ 1,781.64	£ 1,182.46	£ 9,459.66
1365	£ 1,583.68	£ 1,051.07	£ 8,408.59

£ 23,036.80

Jan-July outgoing £ 26,626.80  
Total £174.52

Jan-July outgoing £ 26,626.80  
Total £ 3,576.19

**Sharpness Playgroup Accounts**

**Sept 2021 - Aug 2022**

**Opening Balance** £9,480.73

**Income**

Grants and fees £51,558.72

Fundraising £1,503.44

Other £7,000

**Total income** £60,062.16

**Expenditure**

Wages £54,998.34

Petty cash £450.00

Stationery & equipment £2,318.05

Maintenance £2,825.87

Fundraising costs £0

Other £407.00

**Total expenditure** £60,999.26

**Closing balance** £8,543.63

**Deficit** -£937.10

**I certify this is a true and accurate record of the accounts as inspected by me.**

**Date:**

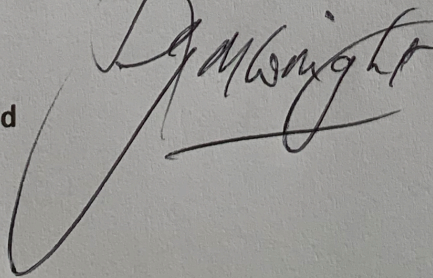
*6th May 2023*

**G. M. Wright**

**9 Old Brookend**

**Berkeley**

**GL13 9SQ**



**SHARPNESS PLAYGROUP**

England & Wales - Charity number 1003222

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021**  
Period end date

Charity name: **Sharpness Playgroup**

Charity registration number: **1003222**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding early years setting childcare for children aged 2 years 9 months to 4 years.
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 1.17 and 1.19	To provide a safe environment for children to play, socialise and learn.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	The charity has made a difference to the lives of the children and families that use the playgroup by educating the children in a safe and fun environment.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the current period, the charity had a surplus of £3,898.71</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves will be held in a secure account in order to purchase equipment and pay wages for the following period. An amount will be held in a savings account in case of future legal action. Also to pay staff wages during the months where funding is not paid.</b>
Amount of reserves held	Para 1.22	<b>£9,480.73 + £11,132.66</b>
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees incorporated as a body</b>
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	Para 1.25	<b>Trustees are recruited through the playgroup and are current parents of grandparents where possible. Any election must be decided upon at the AGM and voted on by the committee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Sharpness Playgroup
Other name the charity uses	
Registered charity number	1003222

Charity's principal address	Sharpness Playgroup, Sharpness Primary School, Bayshill, Sharpness, Glos, GL13 9NU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sarah Bateman	Chair	01/09/2017	Committee
2	Katie Webber	Secretary	01/09/2020	Committee
3	Alice Clements	Treasurer	01/09/2017	Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

S. Bateman

**Full name(s)**

Sarah Bateman

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

10/2021



Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	<b>Opening Balance</b>		£ -				£ -							£ 5,582.02
07/09/2020	Printer ink		£ -				£ 42.67			£ 42.67				£ 5,539.35
	HMRC		£ -				£ 62.88	£ 62.88						£ 5,476.47
09/09/2020	Nest		£ -				£ 104.77	£ 104.77						£ 5,371.70
10/09/2020	GCC funding		£ 120.00	£ 120.00			£ -							£ 5,491.70
14/09/2020	Consortium		£ -				£ 39.10			£ 39.10				£ 5,452.60
	Uniform		£ -				£ 60.20			£ 60.20				£ 5,392.40
16/09/2020	Water testing kit		£ -				£ 52.50			£ 52.50				£ 5,339.90
21/09/2020	Pata wages		£ -				£ 61.00	£ 61.00						£ 5,278.90
	Wages		£ -				£ 767.87	£ 767.87						£ 4,511.03
	Wages		£ -				£ 1,289.59	£ 1,289.59						£ 3,221.44
	Wages		£ -				£ 92.84	£ 92.84						£ 3,128.60
	Wages		£ -				£ 993.64	£ 993.64						£ 2,134.96
	Wages		£ -				£ 380.62	£ 380.62						£ 1,754.34
22/09/2020	Fees		£ 144.00	£ 144.00			£ -							£ 1,898.34
	Npower		£ -				£ 212.29				£ 212.29			£ 1,686.05
23/09/2020	New fridge		£ -				£ 149.00				£ 149.00			£ 1,537.05
24/09/2020	Phone		£ -				£ 22.50			£ 22.50				£ 1,514.55
25/09/2020	Gambling license		£ -				£ 40.00			£ 40.00				£ 1,474.55
30/09/2020	Fire safety		£ -				£ 9.36				£ 9.36			£ 1,465.19
	Ofsted		£ -				£ 50.00				£ 50.00			£ 1,415.19
02/10/2020	GCC funding		£ 16,777.92	£ 16,777.92			£ -							£ 18,193.11
05/10/2020	HMRC		£ -				£ 127.68	£ 127.68						£ 18,065.43
06/10/2020	Tapstry		£ -				£ 121.20						£ 121.20	£ 17,944.23
07/10/2020	Glos coll fees		£ -				£ 300.00						£ 300.00	£ 17,644.23
09/10/2020	Fees		£ 160.00		£ 160.00		£ -							£ 17,804.23
	Printer ink		£ -				£ 43.46			£ 43.46				£ 17,760.77
	Nest pension		£ -				£ 99.96	£ 99.96						£ 17,660.81
	Petty cash		£ -				£ 250.00		£ 250.00					£ 17,410.81
12/10/2020	UNPD		£ -				£ 30.00						£ 30.00	£ 17,380.81
	Uniform		£ -				£ 55.98			£ 55.98				£ 17,324.83
21/10/2020	Fees		£ 72.00	£ 72.00			£ -							£ 17,396.83
	PPE		£ -				£ 29.98			£ 29.98				£ 17,366.85
	Pata wages		£ -				£ 37.25	£ 37.25						£ 17,329.60
	Wages		£ -				£ 849.95	£ 849.95						£ 16,479.65
	Wages		£ -				£ 1,010.44	£ 1,010.44						£ 15,469.21
	Wages		£ -				£ 400.33	£ 400.33						£ 15,068.88
	Wages		£ -				£ 1,347.39	£ 1,347.39						£ 13,721.49
	Wages		£ -				£ 92.84	£ 92.84						£ 13,628.65
	Wages		£ -				£ 48.86	£ 48.86						£ 13,579.79
23/10/2020	Christmas books		£ -				£ 30.00			£ 30.00				£ 13,549.79
	Phone		£ -				£ 22.50			£ 22.50				£ 13,527.29
26/10/2020	iPad		£ -				£ 119.99			£ 119.99				£ 13,407.30
	iPad cover		£ -				£ 9.25			£ 9.25				£ 13,398.05
27/10/2020	Fees		£ 84.00	£ 84.00			£ -							£ 13,482.05
02/11/2020	Fees		£ 120.00	£ 120.00			£ -							£ 13,602.05
	Consortium		£ -				£ 5.27			£ 5.27				£ 13,596.78
	Consortium		£ -				£ 81.05			£ 81.05				£ 13,515.73
	Consortium		£ -				£ 68.34			£ 68.34				£ 13,447.39
05/11/2020	HMRC		£ -				£ 217.48	£ 217.48						£ 13,229.91
09/11/2020	Nest pension		£ -				£ 111.37	£ 111.37						£ 13,118.54
13/11/2020	Printer ink		£ -				£ 43.33			£ 43.33				£ 13,075.21
16/11/2020	Fees		£ 156.00	£ 156.00			£ -							£ 13,231.21
17/11/2020	Npower		£ -				£ 235.87				£ 235.87			£ 12,995.34
20/11/2020	Pata wages		£ -				£ 53.50	£ 53.50						£ 12,941.84
	Wages		£ -				£ 857.99	£ 857.99						£ 12,083.85
	Wages		£ -				£ 222.32	£ 222.32						£ 11,861.53
	Wages		£ -				£ 56.68	£ 56.68						£ 11,804.85
	Wages		£ -				£ 1,021.00	£ 1,021.00						£ 10,783.85
	Wages		£ -				£ 396.18	£ 396.18						£ 10,387.67
	Wages		£ -				£ 107.51	£ 107.51						£ 10,280.16
	Wages		£ -				£ 1,227.63	£ 1,227.63						£ 9,052.53
24/11/2020	Phone		£ -				£ 22.50			£ 22.50				£ 9,030.03
27/11/2020	New light bulb		£ -				£ 43.02				£ 43.02			£ 8,987.01
	Consortium		£ -				£ 223.28			£ 223.28				£ 8,763.73
	Consortium		£ -				£ 11.39			£ 11.39				£ 8,752.34

	Consortium	£	-			£	67.79			£	67.79			£	8,684.55	
30/11/2020	Fees	£	84.00	£	84.00	£	-							£	8,768.55	
	Storage	£	-			£	20.00			£	20.00			£	8,748.55	
04/12/2020	fees	£	100.00	£	100.00	£	-							£	8,848.55	
	Fundraising	£	82.65		£	82.65								£	8,931.20	
07/12/2020	Cauliflower cards	£	309.00		£	309.00								£	9,240.20	
	HMRC	£	-			£	160.12	£	160.12					£	9,080.08	
	Petty cash	£	-			£	250.00			£	250.00			£	8,830.08	
09/12/2020	Cauliflower cards	£	-			£	246.50						£	246.50	£	8,583.58
	Nest pension	£	-			£	99.16	£	99.16					£	8,484.42	
18/12/2020	Consortium	£	-			£	127.86			£	127.86			£	8,356.56	
	Consortium	£	-			£	0.89			£	0.89			£	8,355.67	
21/12/2020	Wages	£	-			£	845.93	£	845.93					£	7,509.74	
	Phone	£	-			£	30.00			£	30.00			£	7,479.74	
	Pata wages	£	-			£	37.25	£	37.25					£	7,442.49	
	Wages	£	-			£	56.68	£	56.68					£	7,385.81	
	Wages	£	-			£	280.96	£	280.96					£	7,104.85	
	Wages	£	-			£	411.75	£	411.75					£	6,693.10	
	Wages	£	-			£	1,199.67	£	1,199.67					£	5,493.43	
	Wages	£	-			£	943.24	£	943.24					£	4,550.19	
22/12/2020	GCC funding	£	654.87	£	654.87	£	-							£	5,205.06	
23/12/2020	Phone	£	-			£	22.50			£	22.50			£	5,182.56	
05/01/2021	HMRC	£	-			£	133.36	£	133.36					£	5,049.20	
08/01/2021	Nest pension	£	-			£	89.60	£	89.60					£	4,959.60	
14/01/2021	Printer ink	£	-			£	46.35			£	46.35			£	4,913.25	
19/01/2021	New laptop	£	-			£	90.00			£	90.00			£	4,823.25	
21/01/2021	Pata wages	£	-			£	41.00	£	41.00					£	4,782.25	
	Wages	£	-			£	663.77	£	663.77					£	4,118.48	
	Wages	£	-			£	380.62	£	380.62					£	3,737.86	
	Wages	£	-			£	968.68	£	968.68					£	2,769.18	
	Wages	£	-			£	1,243.71	£	1,243.71					£	1,525.47	
	Wages	£	-			£	100.28	£	100.28					£	1,425.19	
22/01/2021	E-on power	£	-			£	648.07				£	648.07		£	777.12	
25/01/2021	Transfer	£	1,133.00		£	1,133.00	£	-						£	1,910.12	
	Wages	£	-			£	30.00	£	30.00					£	1,880.12	
	Wages	£	-			£	30.00	£	30.00					£	1,850.12	
	Wages	£	-			£	30.00	£	30.00					£	1,820.12	
	Wages	£	-			£	30.00	£	30.00					£	1,790.12	
	Wages	£	-			£	20.00	£	20.00					£	1,770.12	
26/01/2021	Phone	£	-			£	22.50			£	22.50			£	1,747.62	
02/02/2021	GCC funding	£	14,387.04	£	14,387.04	£	-							£	16,134.66	
05/02/2021	Grant	£	100.00	£	100.00	£	-							£	16,234.66	
09/02/2021	CPD staff	£	-			£	38.00					£	38.00	£	16,196.66	
	Nest pension	£	-			£	96.51	£	96.51					£	16,100.15	
15/02/2021	Craft supplies	£	-			£	147.22			£	147.22			£	15,952.93	
	HMRC	£	-			£	151.24	£	151.24					£	15,801.69	
	ICO	£	-			£	35.00						£	35.00	£	15,766.69
17/02/2021	Pata wages	£	180.00	£	180.00	£	-							£	15,946.69	
19/02/2021	Pata wages	£	-			£	31.00	£	31.00					£	15,915.69	
	Wages	£	-			£	614.30	£	614.30					£	15,301.39	
	Wages	£	-			£	1,255.99	£	1,255.99					£	14,045.40	
	Wages	£	-			£	380.62	£	380.62					£	13,664.78	
	Wages	£	-			£	56.68	£	56.68					£	13,608.10	
	Wages	£	-			£	993.64	£	993.64					£	12,614.46	
23/02/2021	Phone	£	-			£	22.50			£	22.50			£	12,591.96	
26/02/2021	National savings	£	72.00		£	72.00	£	-						£	12,663.96	
03/03/2021	Fundraising	£	16.00		£	16.00	£	-						£	12,679.96	
	fees	£	112.00	£	112.00	£	-							£	12,791.96	
	Easter eggs	£	-			£	25.74			£	25.74			£	12,766.22	
08/03/2021	Printer ink	£	-			£	46.07			£	46.07			£	12,720.15	
09/03/2021	Nest pension	£	-			£	99.96	£	99.96					£	12,620.19	
12/03/2021	Fees	£	60.00	£	60.00	£	-							£	12,680.19	
	fees	£	20.00	£	20.00	£	-							£	12,700.19	
	Water bottles	£	-			£	24.90			£	24.90			£	12,675.29	
17/03/2021	Pata wages	£	-			£	100.00					£	100.00	£	12,575.29	
	HMRC	£	-			£	161.28	£	161.28					£	12,414.01	
18/03/2021	Insurance	£	-			£	591.75			£	591.75			£	11,822.26	
22/03/2021	Pata wages	£	-			£	31.00	£	31.00					£	11,791.26	
	Wages	£	-			£	767.87	£	767.87					£	11,023.39	

	Wages	£	-			£	1,255.79	£	1,255.79					£	9,767.60	
	Wages	£	-			£	993.64	£	993.64					£	8,773.96	
	Wages	£	-			£	56.68	£	56.68					£	8,717.28	
	Wages	£	-			£	380.62	£	380.62					£	8,336.66	
23/03/2021	Fees	£	30.00	£	30.00	£	-							£	8,366.66	
	Phone	£	-			£	22.50					£	22.50	£	8,344.16	
	CBR check committee member	£	-			£	8.10					£	8.10	£	8,336.06	
24/03/2021	Fees	£	48.00	£	48.00	£	-							£	8,384.06	
26/03/2021	Antivirus software	£	-			£	56.00					£	56.00	£	8,328.06	
	Flick learning	£	-			£	90.00					£	90.00	£	8,238.06	
29/03/2021	Fees	£	36.00	£	36.00	£	-							£	8,274.06	
	GCC funding	£	333.33	£	333.33	£	-							£	8,607.39	
30/03/2021	GCC funding	£	176.08	£	176.08	£	-							£	8,783.47	
31/03/2021	Consortium	£	-			£	107.50					£	107.50	£	8,675.97	
	Consortium	£	-			£	11.74					£	11.74	£	8,664.23	
06/04/2021	Fees	£	6.25	£	6.25	£	-							£	8,670.48	
	HMRC	£	-			£	161.48	£	161.48					£	8,509.00	
07/04/2021	National savings	£	89.75	£	89.75	£	-							£	8,598.75	
08/04/2021	Butterflies	£	-			£	30.42					£	30.42	£	8,568.33	
09/04/2021	Nest pension	£	-			£	99.96	£	99.96					£	8,468.37	
15/04/2021	Water	£	-			£	117.22					£	117.22	£	8,351.15	
19/04/2021	Printer ink	£	-			£	46.26					£	46.26	£	8,304.89	
21/04/2021	Pata wages	£	-			£	47.25	£	47.25					£	8,257.64	
	Wages	£	-			£	740.87	£	740.87					£	7,516.77	
	Wages	£	-			£	1,291.51	£	1,291.51					£	6,225.26	
	Wages	£	-			£	346.92	£	346.92					£	5,878.34	
	Wages	£	-			£	135.89	£	135.89					£	5,742.45	
	Wages	£	-			£	1,135.84	£	1,135.84					£	4,606.61	
	Wages	£	-			£	407.97	£	407.97					£	4,198.64	
23/04/2021	GCC funding	£	504.84	£	504.84	£	-							£	4,703.48	
	Phone	£	-			£	22.50					£	22.50	£	4,680.98	
05/05/2021	Fees	£	50.00	£	50.00	£	-							£	4,730.98	
	Fees	£	72.00	£	72.00	£	-							£	4,802.98	
06/03/2021	Fundraising	£	10.00		£	10.00	£	-						£	4,812.98	
	Printer ink	£	-			£	42.35					£	42.35	£	4,770.63	
	Petty cash	£	-			£	250.00					£	250.00	£	4,520.63	
07/05/2021	Nest pension	£	-			£	119.01	£	119.01					£	4,401.62	
10/05/2021	Fees	£	28.00	£	28.00	£	-							£	4,429.62	
17/05/2021	GCC funding	£	17,040.60	£	17,040.60	£	-							£	21,470.22	
	Consortium	£	-			£	96.52					£	96.52	£	21,373.70	
	Consortium	£	-			£	175.05					£	175.05	£	21,198.65	
18/05/2021	Fees	£	84.00	£	84.00	£	-							£	21,282.65	
20/05/2021	Outside tap fitted	£	-			£	23.69					£	23.69	£	21,258.96	
	Pata training	£	-			£	25.00	£	25.00					£	21,233.96	
21/05/2021	Fees	£	50.00	£	50.00	£	-							£	21,283.96	
	Wages	£	-			£	814.85	£	814.85					£	20,469.11	
	Pata wages	£	-			£	37.25	£	37.25					£	20,431.86	
	Wages	£	-			£	391.37	£	391.37					£	20,040.49	
	Wages	£	-			£	154.40	£	154.40					£	19,886.09	
	Wages	£	-			£	144.79	£	144.79					£	19,741.30	
	Wages	£	-			£	1,187.15	£	1,187.15					£	18,554.15	
	Wages	£	-			£	1,052.68	£	1,052.68					£	17,501.47	
	Wages	£	-			£	147.58	£	147.58					£	17,353.89	
24/05/2021	Phone	£	-			£	30.00					£	30.00	£	17,323.89	
	Phone	£	-			£	22.50					£	22.50	£	17,301.39	
26/05/2021	New chairs	£	-			£	54.00					£	54.00	£	17,247.39	
27/05/2021	Fees	£	22.00	£	22.00	£	-							£	17,269.39	
28/05/2021	GCC funding	£	1,920.00	£	1,920.00	£	-							£	19,189.39	
02/06/2021	Ofsted	£	-			£	50.00						£	50.00	£	19,139.39
07/06/2021	Printer ink	£	-			£	40.93					£	40.93	£	19,098.46	
09/06/2021	Nest pension	£	-			£	98.56	£	98.56					£	18,999.90	
16/06/2021	New printer	£	-			£	39.99					£	39.99	£	18,959.91	
18/06/2021	Pata wages	£	-			£	37.25	£	37.25					£	18,922.66	
	Wages	£	-			£	953.63	£	953.63					£	17,969.03	
	Wages	£	-			£	1,279.03	£	1,279.03					£	16,690.00	
	Wages	£	-			£	244.92	£	244.92					£	16,445.08	
	Wages	£	-			£	197.21	£	197.21					£	16,247.87	
	Wages	£	-			£	404.27	£	404.27					£	15,843.60	
	Wages	£	-			£	110.19	£	110.19					£	15,733.41	



Estimated income		
Government funding Sept-Dec	£	12,369.84
Government funding Jan-July	£	26,801.32
Fees Sept-Dec	£	1,570.00
Fees Jan-July	£	3,401.67
Yearly total (complete guess)	£	44,142.83

Estimated outgoing		
Electricity approx £100	£	1,200.00
Petty cash £150	£	1,500.00
HMRC £100	£	1,000.00
NEST £20	£	200.00
PATA £30	£	300.00
Wages Chris (with holiday pay)	£	6,795.64
Wages Claire (with holiday pay)	£	12,905.42
Wages Michelle (with holiday pay)	£	11,471.49
Wages Cleaner	£	800.00
Phone line £20	£	200.00
Yearly outgoing (complete guess)	£	36,372.55

Jan-July income (funding same as now)	£	26,801.32
Jan-July outgoing (without wages)	£	2,790.00

Jan-July income (funding and fees same as now)	£	30,202.99
Jan-July outgoing (without wages)	£	2,790.00

Funding per month

Fees per month

Monthly increase      0.5% Increase  
wages with holiday  
pay yearly salary

£	566.30	£	79.77	£	7,009.23
£	1,075.45	£	107.01	£	13,297.76
£	955.96	£	95.12	£	11,820.23

£	7.50	£	8.00
£	0.08	£	0.08
£	7.58	£	8.08

£ 4,123.28

£ 523.33

Holiday pay	Monthly pay increased with holiday	Increasing wages from Jan	0.5% Increase wages with holiday pay and PPA
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£ 880.80	£ 584.10	£ 4,672.82	£ 7,752.82
£ 1,667.11	£ 1,108.15	£ 8,865.17	£ 14,189.49
£ 1,481.87	£ 985.02	£ 7,880.15	£ 12,612.88

		£ 21,418.15
£ 9.00		
£ 0.09		
£ 9.09	Jan-July outgoing	£ 25,008.15
	Total	£1,793.17
	Jan-July outgoing	£ 25,008.15
	Total	£ 5,194.84

Yearly hours with PPA	Holiday pay with PPA	Monthly pay increased with holiday and PPA	Increase and PPA from Jan
894	£ 976.30	£ 646.07	£ 5,168.55
1365	£ 1,781.64	£ 1,182.46	£ 9,459.66
1365	£ 1,583.68	£ 1,051.07	£ 8,408.59

£ 23,036.80

Jan-July outgoing £ 26,626.80  
Total £174.52

Jan-July outgoing £ 26,626.80  
Total £ 3,576.19

**Sharpness Playgroup Accounts**

**Sept 2020 - Aug 2021**

<b>Opening Balance</b>	<b>£5,582.02</b>
<b><u>Income</u></b>	
Grants and fees	£55,429.95
Fundraising	£2,263.51
Other	£1,205.00
<b>Total income</b>	<b>£58,898.46</b>
<b><u>Expenditure</u></b>	
Wages	£48,132.40
Petty cash	£500.00
Stationery & equipment	£3,397.96
Maintenance	£2,148.69
Fundraising costs	£246.50
Other	£574.20
<b>Total expenditure</b>	<b>£54,999.75</b>
<b>Closing balance</b>	<b>£9,480.73</b> ✓
<b>Surplus</b>	<b>£3,898.71</b>

**I certify this is a true and accurate record of the accounts as inspected by me.**

**Date:**

*G. M. Wright*  
30/06/2022

G. M. Wright

9 Old Brookend

Berkeley

GL13 9SQ