

CASHES GREEN PLAYGROUP

England & Wales · Charity number 1004532

Details

Status Registered

Legal form Other

Registered 1991-10-11

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

Contact

Address Cashes Green Playgroup
Hillcrest Road
Cashes Green
Stroud
Glos
GL5 4NL

Phone 07949868523

Email cashesgreenplaygroup@eygloucestershire.co.uk

Activities

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: The purpose of Cashes Green Playgroup is to enhance the development, care and education of children aged 2-4 years old. We give the opportunity to attend our group whatever their race, culture, religion, means or ability under the PATA Constitution and Ofsted regulations.

Classification

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

Geography

- **Area of benefit:** CASHE'S GREEN
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£177,093	£148,723	-	-
2024-08-31	£128,574	£127,879	-	-
2023-08-31	£123,390	£111,988	-	-
2022-08-31	£116,991	£108,157	-	-
2021-08-31	£93,935	£89,767	-	-
2020-08-31	£95,530	£91,964	-	-

Trustees

Name	Role	Appointed
Amy Walker		2025-11-04
Jessica Watson		2023-11-22
Joy Atkinson		2025-11-04
Katie Clark		2024-04-18
Katy Bray		2025-11-04
Patricia Parsons		2025-11-04
Samantha Eeley		2025-11-04
Simon Cockerell		2025-11-04

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts

REGISTERED CHARITY NUMBER: 1004532

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Cashes Green Playgroup

Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

Cashes Green Playgroup

Contents of the Financial Statements
for the Year Ended 31 August 2025

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Cashes Green Playgroup

Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We are an early years childcare setting for 2-4 year olds. The purpose of our setting is to provide an environment for all children to be able to learn, grow and develop as individuals, regardless of their race, religion, culture or ability. We aim to enhance the development and education of the children in our care.

Significant activities

We aim to engage staff to help us provide an environment for all children to reach their potential. We provide play equipment and educational tools for our children to use to enable them to grow. We take occasional trips around the local area, sometimes on the local buses or to local parks as well as walks. We undertake a number of fundraising endeavours each academic year to help provide activities for the children such as cake sales and holiday scavenger hunts as well as encouraging parents to play the Lucky Severn Lottery for our benefit. We also support a number of SEN children both in setting and also signposting to relevant outside support as needed.

Public benefit

Trustees have given consideration to the guidance on public benefit.

Volunteers

Our volunteers are often parents and family members or friends of children in our setting. Mostly they help us to be able to run any fundraising events that take place.

Cashes Green Playgroup

Report of the Trustees for the Year Ended 31 August 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Playgroup has continued to grow this year in terms of both numbers of children on roll and the number of staff employed. We have been able to open a separate pre-school room for children full time which really helped the older children to prepare for starting school.

One of our staff members went on maternity leave and our apprentice has been progressing very well. All staff refreshed or took their paediatrics first aid, along with mandatory safeguarding etc. We have continued to work closely with the local authority to assist with our practice and ongoing training for staff.

Croc n roll has continued and is very much enjoyed by the children. We also invited 'Puddle' the duck from local swimming school Puddleducks to talk to the children about water safety, a dental nurse, and fire fighter in to discuss safety with the children.

Staff have taken the children on several trips to local parks, including taking a group of pre-school children on the bus to a bigger park in the area.

From Disability Access Fund we brought new sensory toys and aids. mainly to support our SEN child's needs, however these have proven to be beneficial to all.

Finally, we held a wonderful 'graduation' ceremony for all our pre-school children moving on to school. Each child was given a goodie bag with lots of memories of their time with us and we had a backdrop set up for parents to take pictures of their children in a graduation cap and gown.

We continue to strive to provide excellent, educational care to children of our community aged 2-4yrs old. We work closely with the school, to allow for a smooth transition into reception and the reception class teacher is a frequent visitor in the pre-school room during the summer term.

Fundraising activities

We successfully applied for a grant from a local charitable foundation which meant we were able to continue with our garden improvements. This has made a real difference to the use of our outdoor space.

We held fundraising events such as open mornings and sponsored scavenger hunts as well as another successful collaboration with Cashes Green Primary School to hold a Halloween disco for the children. We also held a Christmas fundraising event, inviting the local Fire Service to attend with one of their trucks. This was also successful and went down very well with the children.

Investment performance

Staff remain up to date on relevant training to make sure they are able to support and encourage children to reach their potential. We work closely on areas of challenge, such as speech and language, as well as behaviours. We do so by liaising with outside agencies and parents closely.

FINANCIAL REVIEW

Financial position

The charity made a surplus in the year of £28,370

At the end of the year, the reserves totalled £66,543. We hold £11,537 in a separate contingency account to cover rent and staffing redundancies if needed.

Cashes Green Playgroup

Report of the Trustees
for the Year Ended 31 August 2025

FINANCIAL REVIEW

Principal funding sources

The main funding is received from Gloucestershire County Council for some of our 2 and 3 year olds. We have also carried out some fundraising events of our own such as Christmas and Summer fairs and received small donations from parents and or the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1004532

Principal address

Cashes Green Primary School
Hillcrest Road
Cashes Green
Stroud
Gloucestershire
GL5 4NL


Trustees

Mrs K Clark Trustee
Mrs J Watson Trustee
Mrs L Soloman Trustee (resigned 4.11.25)
Mrs J Atkinson (appointed 4.11.25)
Mrs P Parsons (appointed 4.11.25)
Mrs S Kitchen (appointed 4.11.25)
Mrs K Bray (appointed 4.11.25)
Mrs A Walker (appointed 4.11.25)
Mrs S Eeley (appointed 4.11.25)
Mr S Cockerell (appointed 4.11.25)

Independent Examiner

Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

Approved by order of the board of trustees on 22/8/2026 and signed on its behalf by:



Mrs K Clark - Trustee

Independent Examiner's Report to the Trustees of
Cashes Green Playgroup

Independent examiner's report to the trustees of Cashes Green Playgroup

I report to the charity trustees on my examination of the accounts of Cashes Green Playgroup (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Duncan Woodger FCCA

Stanbridge Accountancy Services Limited
9 Wheatstone Court
Waterwells Business Park
Davy Way
Gloucester
Gloucestershire
GL2 2AQ

Date: 22 May 2026

Cashes Green Playgroup

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		176,715	126,828
Other trading activities	2	-	1,688
Investment income	3	378	477
Total		<u>177,093</u>	<u>128,993</u>
EXPENDITURE ON			
Charitable activities			
General		<u>148,723</u>	<u>128,356</u>
NET INCOME		28,370	637
RECONCILIATION OF FUNDS			
Total funds brought forward		38,173	37,536
TOTAL FUNDS CARRIED FORWARD		<u><u>66,543</u></u>	<u><u>38,173</u></u>

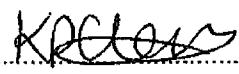
The notes form part of these financial statements

Cashes Green Playgroup

Balance Sheet
31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
CURRENT ASSETS			
Cash at bank		66,544	38,173
CREDITORS			
Amounts falling due within one year	6	(1)	-
NET CURRENT ASSETS		<u>66,543</u>	<u>38,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,543</u>	<u>38,173</u>
NET ASSETS		<u>66,543</u>	<u>38,173</u>
FUNDS	8		
Unrestricted funds		<u>66,543</u>	<u>38,173</u>
TOTAL FUNDS		<u>66,543</u>	<u>38,173</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/5/2026 and were signed on its behalf by:


.....
Mrs K Clark - Trustee


.....
Mrs J Watson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Cashes Green Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	-	1,688
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	378	477
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	126,828
Other trading activities	1,688
Investment income	477
Total	<u>128,993</u>
EXPENDITURE ON	
Charitable activities	
General	<u>128,356</u>
NET INCOME	637
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>37,536</u>
TOTAL FUNDS CARRIED FORWARD	<u>38,173</u>

Cashes Green Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans and overdrafts (see note 7)	1	-
	<u>1</u>	<u>-</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.8.25	31.8.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1	-
	<u>1</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.9.24	Net	At
	£	movement	31.8.25
		in funds	£
		£	
Unrestricted funds			
General fund	38,173	28,370	66,543
	<u>38,173</u>	<u>28,370</u>	<u>66,543</u>
TOTAL FUNDS	<u>38,173</u>	<u>28,370</u>	<u>66,543</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	177,093	(148,723)	28,370
	<u>177,093</u>	<u>(148,723)</u>	<u>28,370</u>
TOTAL FUNDS	<u>177,093</u>	<u>(148,723)</u>	<u>28,370</u>

Comparatives for movement in funds

	At 1.9.23	Net	At
	£	movement	31.8.24
		in funds	£
		£	
Unrestricted funds			
General fund	37,536	637	38,173
	<u>37,536</u>	<u>637</u>	<u>38,173</u>
TOTAL FUNDS	<u>37,536</u>	<u>637</u>	<u>38,173</u>

Cashes Green Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,993	(128,356)	637
TOTAL FUNDS	<u>128,993</u>	<u>(128,356)</u>	<u>637</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	37,536	29,007	66,543
TOTAL FUNDS	<u>37,536</u>	<u>29,007</u>	<u>66,543</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	306,086	(277,079)	29,007
TOTAL FUNDS	<u>306,086</u>	<u>(277,079)</u>	<u>29,007</u>

Cashes Green Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Cashes Green Playgroup

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,827	571
Children's fees	24,625	22,481
GCC Funding	149,263	103,776
	<hr/>	<hr/>
	176,715	126,828
Other trading activities		
Fundraising events	-	1,688
Investment income		
Deposit account interest	378	477
	<hr/>	<hr/>
Total incoming resources	177,093	128,993
EXPENDITURE		
Charitable activities		
Wages	125,224	106,113
Rent	8,200	5,830
Insurance	481	464
Office costs	3,241	2,788
Telephone	92	60
Sundries	-	6,283
Children's snacks	1,148	931
Consumables	5,846	1,543
Croc 'n' Roll	2,250	1,050
Subscriptions	337	586
Training costs	1,904	2,708
	<hr/>	<hr/>
	148,723	128,356
Total resources expended	148,723	128,356
	<hr/>	<hr/>
Net income	28,370	637
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2023 To: 31/08/2024

Charity name: CASHES GREEN PLAYGROUP

Charity registration number: 1004532

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an early years childcare setting for 2-4 year olds. The purpose of our setting is to provide an environment for all children to be able to learn, grow and develop as individuals, regardless of their race, religion, culture of ability. We aim to enhance the development and education of the children in our care.
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	We aim to engage staff to help us provide an environment for all children to reach their potential. We provide play equipment and educational tools for our children to use to enable them to grow. We take occasional trips around the local area, sometimes on the local buses or to local parks as well as walks. We undertake a number of fundraising endeavours each academic year to help provide activities for the children such as cake sales and holiday scavenger hunts as well as encouraging parents to play the Lucky Severn Lottery for our benefit. We also support a number of SEN children both in setting and also signposting to relevant outside support as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have given consideration to the guidance on public benefit.

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	Our volunteers are often parents and family members or friends of children in our setting. Mostly they help us to be able to run any fundraising events that take place.
Other		

Achievements and performance

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

This year we had several large staffing changes, with welcoming a new manager, and appointing a new deputy as well. We also employed and apprentice to assist with the increase in numbers.

All staff refreshed or took their paediatrics first aid, along with mandatory safeguarding etc.

We received a grant from the local parish council and this was used toward garden improvements in the main playgroup. We also expanded by opening our pre school room 4 days a week, which worked well.

We received money from fundraising such as open mornings and afternoons, where we had a good turn out.

We also worked closely with the local authority to assist with our practice, as well as techniques for challenging behaviour.

Croc n roll continued, as proved to be very enjoyed by the children, as well as inviting puddle duck for water safety, dentist nurse, and fire fighter in to discuss safety with the children.

Our SENCO has also completed her level 3 training, which a great achievement and asset to the setting.

A programme was purchased called Interactive Nursery Management – which allows for enrolment , invoices and emails to parents to be carried out at ease. This is working well, and there are also other areas on this that can be utilised later down the line.

From Disability Access Fund we brought new sensory toys, such as mirrors, sensory table, and a new climbing frame. This is to support our SEN child's needs, however

		has proven to be beneficial to all.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to strive to provide excellent, educational care to children of our community aged 2-4yrs old. We work closely with the school, to allow for a smooth transition into reception.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has brought in a considerable amount of money, with our Summer open afternoon being the most successful. We had an ice cream stall, temporary tattoos, arts and crafts, biscuits decorating and a raffle. Children past, present and future attended and this was a great day for all.
Investment performance against objectives	Para 1.41	Staff remain up to date on relevant training to make sure they are able to support and encourage children to reach their potential. We work closely on areas of challenge, such as speech and language, as well as behaviours. We do so by liaising with outside agencies and parents closely.
Other		

Financial review

Review of the charity's financial position at the end of the	Para 1.21	The charity made a profit of £694.75.
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period		
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves totals £13,130.33 which held in a separate contingency account to cover rent and staffing redundancies if needed.
Amount of reserves held	Para 1.22	£13,130.33
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are some concerns from the Committee about the financial position given this is the first year we have seen a shortfall in funding due to the increase in Government childcare hours for working parents. Our profit has substantially reduced since the last period because of this. This will be closely monitored during the next period.

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	The main funding is received from Gloucestershire County Council for some of our 2 and 3 year olds. We have also carried out some fundraising events of our own such as Christmas and Summer fairs and received small donations from parents and or the local community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	We adhere to the PATA Group Constitution and OFSTED.
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	The Committee is made up of parents and elected trustees. At the start of the academic year, we hold an AGM calling for parent attendance and members are able to put themselves up for re-election to the Committee as well as new parents being able to stand.

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	
Other name the charity uses	CASHES GREEN PLAYGROUP
Registered charity number	1004532
Charity's principal address	Hillcrest Road, Cashes Green, Stroud GL5 4NL

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	Katie Clark		03/2024	Committee
2	Sophie Cooper		03/2024	Committee
3	Jessica Watson		03/2024	Committee
4	Louise Solomon			Committee
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

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	N/A
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

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	J.Watson	
--------------	----------	--

Full name(s)

Position (for example Secretary, Chair, etc)

Date

TLP Bookkeeping Services

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales

Children's Fees (4010)	22,538.75	
Fundraising/Donations (4200)	571.50	
GCC Funding (4020)	103,776.02	
Other income (4900)	1,687.64	
	Total Sales	£128,573.91

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £128,573.91

Overheads

Insurance (7130)	463.65
Bank Charges and Interest (7900)	-476.89
Children's snack (8240)	931.49
Consumables (5020)	1,543.26
Croc 'n' Roll (7440)	1,050.00
Employee Wages and Salaries (7000)	106,113.40
General Expenses (8200)	6,271.59
Mobile Charges (7560)	60.32
Office (7520)	2,787.81
Other Deductions (7050)	11.20
Rent (7100)	5,829.74
Subscriptions (8210)	585.59
Training Costs (8230)	2,708.00

Total Overheads £127,879.16

NET PROFIT / LOSS £694.75



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cashes Green Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1004532

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/10/2025

Name:

Duncan Woodger

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

FCCA

Address:

9 Wheatstone Court

Davy Way
Quedgeley

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiners' report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/ Cashes Green Playgroup		
August 2023	Charity no (if any) 1004532	On accounts for the year ended
Set out on pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I confirm that no material matters have come to my attention ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.

Signed:	Date: 02/03/2025
Name: JOHN WILLIAM ROUGHS	
Relevant professional qualification(s) or body (if any):	
Address: 2, KEVLAZ HOUSE CARHOLME ROAD LONDON, SE 23 2 HU	



Trustees' Annual Report for the period

From 01 September 2022 to 31 August 2023

Charity name: Cashes Green Playgroup

Charity registration number: 1004532

Objectives and Activities

	SORP reference	Summary of the purposes of the charity as set out in its governing document
<p>The purpose of our group is to enhance the development, care and education of children aged 2-4 years old giving the opportunity to attend our group to all children, whatever their race, culture, religion, means or ability under the PATA constitution and to follow the Ofsted regulations.</p>	Para 1.17	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.
<p>The aim of Cashes Green Playgroup is to engage staff and provide equipment for the children to use. To raise money by providing the refreshments at the attached Primary School's summer and Christmas fair to pay for some of the activities. The parents and children also have sponsored scavenger hunts to raise money. We collect any fees owing from parents or guardians. We safeguard the children at Playgroup and sign-post their families to support in the home. We support all children with their SEN needs and signpost families to relevant support if needed.</p>	Para 1.17 and 1.19	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
<p>The trustees have taken regard of the annual report and accepted the audited accounts at the AGM held on 18th January 2024.</p>	Para 1.18	

Achievements and Performance

<p>We are pleased to say that our apprentice has passed her course and now has her Level Three certificate in childcare.</p> <p>For the first time, we jointly, with Cashes Green Primary School had an autumn disco for all of our children. The children dressed up in some fantastic costumes and came with their parents who also dressed up. The room was decorated with pumpkins that the children had carved.</p> <p>We are free-flow in all weathers between the main room and outside, where we have moved our sandpit and turned it into a raised bed. The children have been planting vegetables and fruit.</p> <p>We have replaced our old sandpit with a sand tray and water tray that is on wheels and moveable.</p> <p>We have bought new waterpools for all of the children to use when outdoors. Also a large wooden build and balance beam set that the children have been building in creative ways and walking/balancing on.</p> <p>We have subscribed to Twinkl, PATA, Microsoft, Noodle Now, Music licence, Poetry Basket and Widgit online to support our total communication.</p> <p>We now provide a dark den with lots of sensory light accessories.</p> <p>The children have spent time in the Reception class getting to know their new teacher.</p> <p>We now provide the availability for parents to buy a hot school lunch from Cashes Green Primary School for the parents that want to pay for it. All of the pre-school children are eating their lunch in the hall with the other school children.</p> <p>One member of staff sadly left and we will not currently be replacing them.</p> <p>Our Croc 'n' Roll music session is continuing weekly. She has a theme each week bringing along the relevant toys and a book, as well as her guitar and lots of different action songs. All the children also experience playing an instrument. Steph ends each session with a bubble blowing machine.</p> <p>One member of staff has passed their paediatric first aid course, so all of the staff are now qualified.</p> <p>For our leavers party we invited a circus skills workshop that had a tightrope for the children to walk along. We also had facepaints and tattoos.</p>	<p>SORP reference</p> <p>Para 1.20</p>	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a profit of £11,402.17 made this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a reserve that is held to cover rent of building, staffing and new equipment in the event of low child figures or unexpected bills.
Amount of reserves held	Para 1.22	£13,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity as a going concern.

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	The principal funding is from Gloucestershire County Council funding of some 2 year olds and all 3 year olds. The staff and parents also fundraise primarily from a Christmas and Summer Fair. Donations from parents.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	We adhere to the PATA Group Constitution and Osted.
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	Parents or carers of the attending children form a committee and elect trustees during the AGM each year.

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	All committee members are DBS checked by PATA and new to committee training is offered by PATA.
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<p>The structure of our charity is the following levels Chair, Treasurer, Secretary, Committee members, Tracie Clements Manager, Tracy Peart Deputy Manager and five Staff members. We are based at Cashes Green Primary School and have close ties to them and Cashes Green Community Hub.</p>	<p>Para 1.51</p>	<p>The charity's organisational structure and any wider network with which the charity works</p>
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Reference and Administrative details


<p>Charity name Cashes Green Playgroup</p>	<p>Other name the charity uses</p>
<p>Registered charity number 1004532</p>	<p>Charity's principal address Hillcrest Road, Cashes Green, Stroud, Glos. GL5 4NL</p>

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 Louise Solomon	Chair		Parent Committee
2 Sharon Ind	Treasurer		Parent Committee
3 Jo Leach	Secretary		Parent Committee
4 Chantelle Morgan	Committee Member		Parent Committee
5 Samantha Eeley	Committee Member		Parent Committee
6 Katie Stanley	Committee Member		Parent Committee
7 Lisa Stephens	Committee Member		Parent Committee
8 Tracy Peart	Financial Administrator		
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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)
	Louise Solomon	Full name(s)
	Chair	Position (eg Secretary, Chair, etc)
Date <u>14th March '25</u>		

TLP Bookkeeping Services

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales	
Children's Fees (4010)	19,633.35
Fundraising/Donations (4200)	1,354.24
GCC Funding (4020)	101,153.72
Other Income (4900)	1,202.93
Uniform (4210)	46.00
Total Sales	£123,390.24

Direct Expenses	
Total Direct Expenses	£0.00

Overheads	
Insurance (7130)	439.41
Playgroup Pension (7030)	5,575.37
Accountancy Fees (7610)	90.00
Bad Debts (8100)	3.00
Bank Charges and Interest (7900)	-202.31
Bank Staff (7010)	920.83
Caterlink (7200)	8.63
Children's snack (8240)	950.41
Croc n' Roll (7440)	1,140.00
Employee Wages and Salaries (7000)	91,624.36
General Expenses (8200)	5,105.88
Office (7520)	1,231.58

GROSS PROFIT / LOSS
£123,390.24

		Rent (7100)
		Subscriptions (8210)
		Training Costs (8230)
312.62		
923.29		
3,865.00		
Total Overheads	£111,988.07	
NET PROFIT / LOSS	£11,402.17	

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CASHES GREEN PLAYGROUP

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1004532

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08/ 2022**

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Victor E. Beston

Date:

26 June 2022

Name:

VICTOR E. BESTON

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

Address:

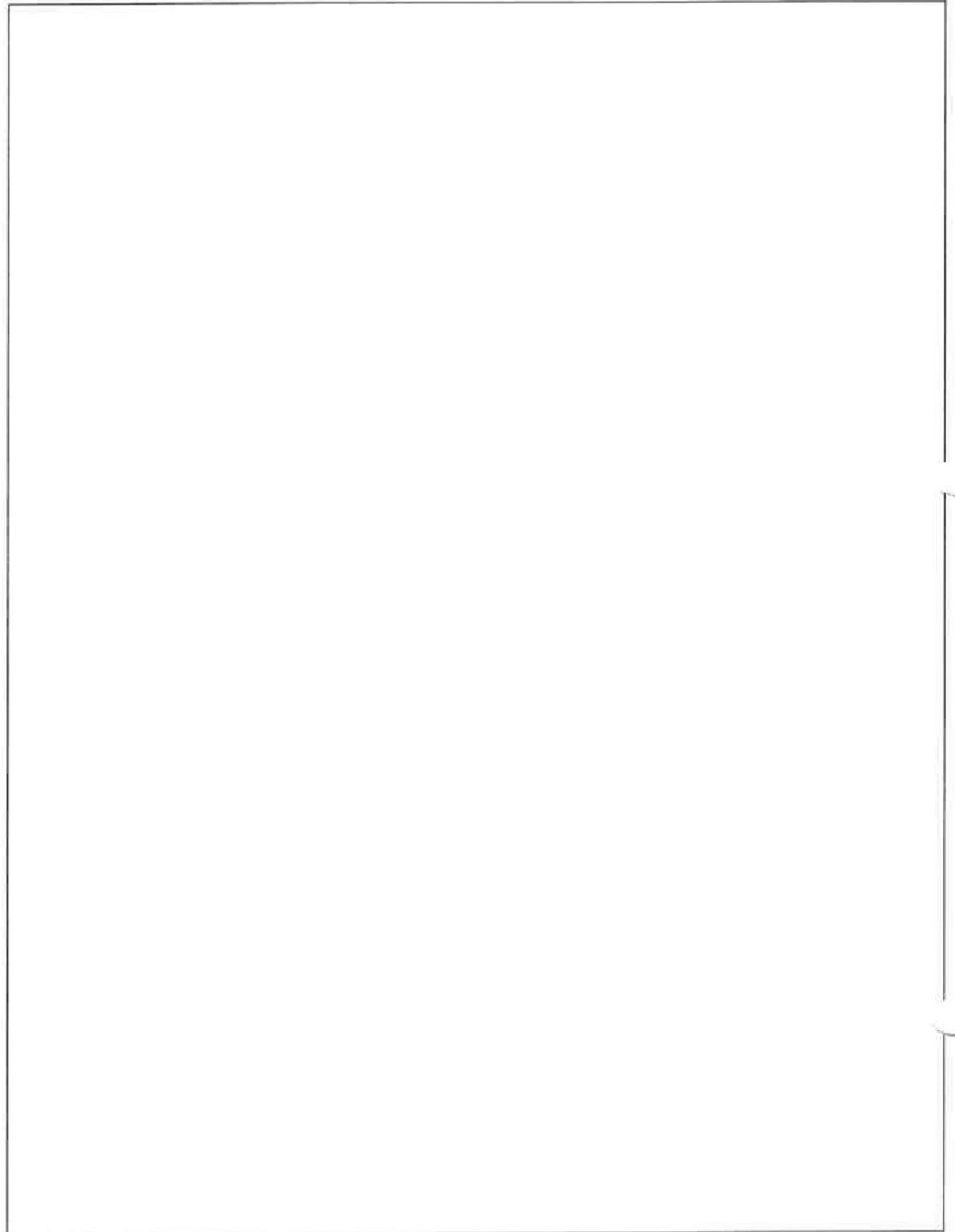
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GLOUCESTER GL2 0EY

Only complete if the examiner needs to highlight material 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.



Cashes Green Playgroup

TLP Bookkeeping Services

Profit and Loss Report

01 September, 2021 - 31 August, 2022

Sales

Children's Fees (4010)	19,942.00	
Fundraising/Donations (4200)	1,121.02	
GCC Funding (4020)	95,526.20	
Other income (4900)	125.82	
Uniform (4210)	276.00	
	Total Sales	£116,991.04

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £116,991.04

Overheads

Insurance (7130)	399.93
Playgroup Pension (7030)	5,931.49
Accountancy Fees (7610)	85.00
Bad Debts (8100)	20.00
Bank Charges and Interest (7900)	-3.02
Bank Staff (7010)	856.60
Children's snack (8240)	807.36
Cleaning Products (8203)	518.74
Consumables (5020)	1,630.74
Croc 'n' Roll (7440)	1,050.00
Employee Wages and Salaries (7000)	86,949.81
Furniture (7110)	604.47

General Expenses (8200)	56.14	
Miscellaneous Expenses (8250)	67.45	
Mobile Charges (7560)	72.60	
Office (7520)	2,054.47	
Rent (7100)	5,197.50	
Repairs and Renewals (7800)	524.10	
Subscriptions (8210)	762.30	
Training Costs (8230)	571.95	
	Total Overheads	£108,157.63
	NET PROFIT / LOSS	£8,833.41 ✓

VICTOR E. BESTON

VB 21/6/23



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	09	2021	To 31	08	2022

Section A Reference and administration details

Charity name

Cashes Green Playgroup

Other names charity is known by

Registered charity number (if any)

1004532

Charity's principal address

Hillcrest Road

Cashes Green

Stroud, Glos

Postcode

GL5 4NL

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	Louise Soloman	Chair	25 th November 2020	
2	Sharon Ind	Treasurer		
3	Joanne Leach	Secretary		
4	Chantelle Morgan	Committee Member		
5	Lisa Stephens	Committee Member		
6	Samantha Eeley	Committee Member		
7	Katie Stanley	Committee Member		
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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	We adhere to the PATA Group Constitution and Ofsted
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Parents and Carers of attending children form a committee and elect trustees during the Annual General Meeting each year

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

The purpose of our group is to enhance the development, care and education of children aged 2-4 years old. Giving them the opportunity to attend our group for all children, whatever their race, culture, religion, means or ability under the PATA Constitution. Plus we follow the Ofsted regulations.

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)

The aim of Cashes Green Playgroup is to engage staff and provide an environment for all of the children to reach their full potential. Also to prepare them for their onward journeys to Primary School.

We safeguard the children at Playgroup and signpost their families to support in the home if needed. We also support all children with their SEN needs, referring to appropriate services if needed and signposting families to relevant support.

We collect fees from parents or guardians.

The trustees and committee help to raise money by inputting their ideas e.g. having a cake sale and providing refreshments at the attached Primary School's summer and Christmas Fair to pay for some of the activities/resources. The parents and children also have a sponsored scavenger hunt and a sponsored listen to raise money. We have also registered for Amazon Smile and Lucky Severn Lottery, so everyone is able to choose our charity to donate to.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

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

This year we have had lots of change with our staffing. We were sad to see two members of staff leaving. One to have their first baby and the second after working for us for 11 years. We welcomed two new Level 2 staff members that started at the beginning of the year in September 2021. They have both settled in well and we are supporting one of them to further their skills by doing their Level 3 qualification.

In February 2022 we also took on an apprentice that was halfway through their Level 3 qualification.

To help over the lunch hour we also employed another member of staff. With so many staff changes we took this opportunity to get all of the staff DBS checked.

Three members of staff have passed their paediatric first aid course, so all of the staff are now qualified.

We have invested in some outdoor toys for the children. We now have a new climbing frame that the children are learning to use safely. Lots of footballs for the children to kick and throw around. Two large moveable sand/water trays that are purpose built with lids.

Inside we have a large dark den with lots of different sensory light toys in that the children can experiment with.

To get more storage inside we have invested in some bookcases for our library so more of our books are on display. Plus storage units from Ikea for the resources in the main room so the resources are easily accessible. We have new storage trays for the children's learning journeys.

We subscribe to PATA, Microsoft, Twinkl, Noodle Now, Music licence, Poetry Basket.

Our committee have been organising lots of fundraising events e.g. Summer and Christmas Fair, Lucky Severn Lottery, Amazon smile and some scavenger hunts for easter and Halloween. The children make some amazing pictures with the resources they collect from the scavenger hunt and will each win a small prize with a bigger prize for the overall winner.

As our old phone was starting to break and not hold its charge we have invested in a new phone for Playgroup.

Our Croc 'n' Roll music session is continuing weekly. She has a theme each week bringing along the relevant toys and a book, as well as her guitar and lots of different action songs. All the children also experience playing an instrument. Steph ends each session with a bubble blowing machine.

The pre-school children were able to attend all their school visits this year that they all thoroughly enjoyed. This year we were able to have a small leavers party and each pre-schooler left Playgroup presented with their Primary School bag, a fanfare of music and a flourish of bubbles.

Section E

Financial review

Brief statement of the charity's policy on reserves

This year we have made a net profit of £8,833.41. This has been added to our contingency account.

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.

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)



Full name(s)

Louise Solomon

Position (eg Secretary, Chair, etc)

Chair

Date

29/6/23

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Cashes Green Playgroup

Other names charity is known by

Registered charity number (if any) 1004532

Charity's principal address

Hillcrest Road
Cashes Green
Stroud, Glos
Postcode GL5 4NL

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	Louise Soloman	Chair	25 th November 2020	
2	Sharon Ind	Treasurer		
3	Joanne Leach	Secretary		
4	Chantelle Morgan	Committee Member		
5	Lisa Stephens	Committee Member		
6	Samantha Eeley	Committee Member		
7	Katie Stanley	Committee Member		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	We adhere to the PATA Group Constitution and Ofsted
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Parents and Carers of attending children form a committee and elect trustees during the Annual General Meeting each year

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.

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Section C Objectives and activities

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

The purpose of our group is to enhance the development, care and education of children aged 2-4 years old. Giving the opportunity to attend our group to all children, whatever their race, culture, religion, means or ability under the PATA Constitution. Plus we follow the Ofsted regulations.

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)

The aim of Cashes Green Playgroup is to engage staff and provide an environment for all of the children to reach their full potential. Also to prepare them for their onward journeys to Primary School.

We safeguard the children at Playgroup and signpost their families to support in the home if needed. We also support all children with their SEN needs, referring to appropriate services if needed and signposting families to relevant support.

We collect fees from parents or guardians.

The trustees and committee help to raise money by inputting their ideas e.g. having a cake sale and providing refreshments at the attached Primary School's summer and Christmas Fair to pay for some of the activities/resources. The parents and children also have a sponsored scavenger hunt and a sponsored listen to raise money. We have also registered for Amazon Smile and Lucky Severn Lottery, so everyone is able to choose our charity to donate to.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

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

Before starting back in September we invited all our new parents and children to a timed session in the Playgroup Garden as a 'meet and greet' opportunity with all the staff, as due to the restrictions of Covid parents are not able to stay and play for a session.

We continued to follow the ever-changing Covid guidelines with constant cleaning of all touch points and washing/wiping down of the toys after each session. All soft furnishings and toys were still put away.

In November there was another lockdown and Playgroup was open throughout. Instead of our usual Christmas Party we had a Christmas Week here all the children played party games and had a party lunch. Each child received a gift and made cards and decorations to take home.

In January there was another lockdown and this time some of our families stayed away. Staff stayed in regular contact with their key children. We subscribed to Twinkl and sent home fun activity packs. The packs were hand delivered which also kept us in contact with everyone.

At Playgroup we celebrated the Lunar New Year, trying different foods and experimenting with different types of writing in different languages.

In February all children were back. The children that had been away settled back well. This is a testament to the staff and how they met the needs of each and every child.

After the Easter holiday we had some soil delivered and began our Playgroup Allotment. All the children were very engaged in what was going on – digging, raking, planting seeds and daily watering. It was so successful we grew our own strawberries for snack! We also grew runner beans, potatoes, carrots, beetroot and courgettes that turned out to be pumpkins! We sent each child home with a selection of vegetables to share with their family.

We also grew a selection of flowers from sweet peas to lavender that the children used to make potions and perfumes with.

Croc 'n' Roll started up again in June and Steph comes in each week to do a music session with them. She has a theme each week bringing along the relevant toys and a book, as well as her guitar and lots of different action songs. All the children also experience playing an instrument. Steph ends each session with a bubble blowing machine.

Due to Covid the pre-school children did not manage to go to all of their settling in sessions at Primary School. However, the session they did attend, all children thoroughly enjoyed. They also missed out on our Leavers Party but again we made the most of it and each pre-schooler left Playgroup presented with their Primary School bag, a fanfare of music and a flourish of bubbles.

A member of staff is expecting a baby and finishes at the end of the summer term so we will be employing someone to cover the maternity.

We have made it through a whole year Covid free. It has been tough going and at times a roller coaster for us all. We have a fantastic staff team who have shown compassion, support and care for each other throughout.

Section E Financial review

Brief statement of the charity's policy on reserves

This year we have made a profit of £4,168.38. This has been added to our contingency account. This may be used towards the September wages as the government funding is not paid until after the wages are due.

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.

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) 

Full name(s) Louise Solomon

Position (eg Secretary, Chair, etc) Chair

Date 20/6/2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CASHES GREEN PLAYGROUP

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1004532

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08/ 2021**

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Victor E. Beston

Date: 13 JUNE 2022

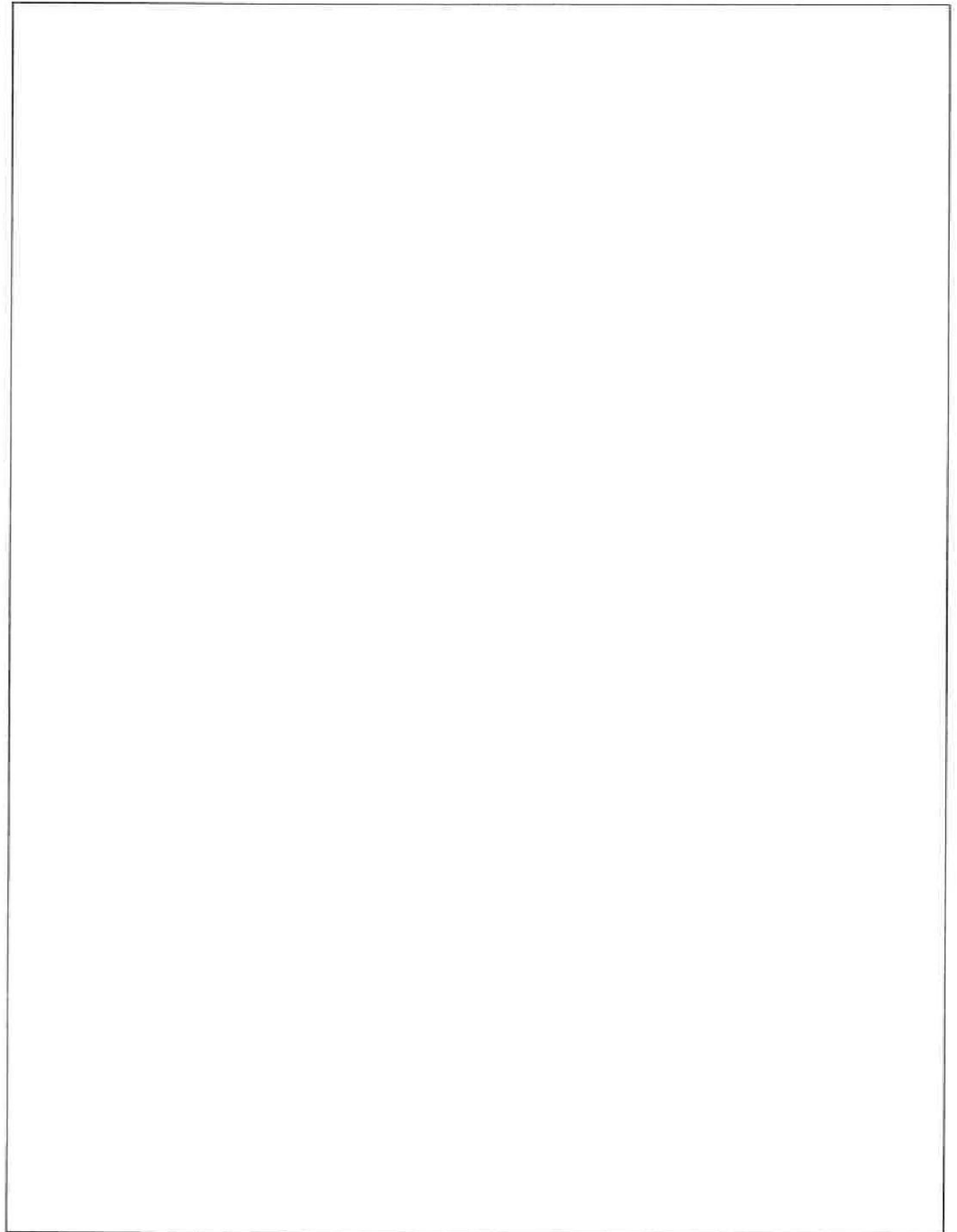
Name: VICTOR E. BESTON

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

Address: 11, MANDEVILLE CLOSE
LONCLEVENS
GLOUCESTER GL2 0EY

Only complete if the examiner needs to highlight material 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.



TLP Bookkeeping Services

Profit and Loss Report

01 September, 2020 - 31 August, 2021

Sales

Children's Fees (4010)	7,968.00	
Fundraising/Donations (4200)	163.31	
GCC Funding (4020)	85,718.72	
Uniform (4210)	85.00	
	Total Sales	£93,935.03

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £93,935.03

Overheads

Insurance (7130)	348.90
Playgroup Pension (7030)	5,402.92
Accountancy Fees (7610)	170.00
Bank Charges and Interest (7900)	-2.33
Children's snack (8240)	642.38
Consumables (5020)	1,249.52
Croc 'n' Roll (7440)	300.00
Employee Wages and Salaries (7000)	72,888.40
General Expenses (8200)	849.15
Konica Minolta (7120)	118.72
Mobile Charges (7560)	71.80
Office (7520)	1,312.14
Rent (7100)	3,950.00
Repairs and Renewals (7800)	615.40
Subscriptions (8210)	697.65

Training Costs (8230)

1,152.00

Total Overheads

£89,766.65

NET PROFIT / LOSS

£4,168.38

VICTOR E. BESTON

VB 13 JUNE 2022

CASHES GREEN PLAYGROUP

England & Wales - Charity number 1004532

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

CASHES GREEN PLAYGROUP

On accounts for the year ended

31/08/2020

Charity no (if any)

1004532

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2020

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Victor E. Beston

Date:

12th January 2021

Name:

VICTOR E. BESTON

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

Address:

11, MANDEVILLE CLOSE, LONGLEAVENS, GLOUCESTER GL2 0JY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

TLP Bookkeeping Services

Profit and Loss Report

01 September, 2019 - 31 August, 2020

Sales	
Bookworm Club (4000)	185.00
Children's Fees (4010)	14,892.75
Fundraising/Donations (4200)	239.33
GCC Funding (4020)	79,233.08
Lunches (4030)	973.59
Other income (4900)	5.95
Total Sales	£95,529.70
Direct Expenses	
Consumables (5020)	1,154.39
Total Direct Expenses	£1,154.39
<hr/>	
GROSS PROFIT / LOSS	£94,375.31
Overheads	
Insurance (7130)	308.83
Playgroup Pension (7030)	4,933.59
Bank Charges and Interest (7900)	-11.11
Caterlink (7200)	966.40
Children's snack (8240)	761.50
Croc 'n' Roll (7440)	810.00
Employee Wages and Salaries (7000)	75,216.96
General Expenses (8200)	253.66
Konica Minolta (7120)	119.51
Miscellaneous Expenses (8250)	59.61
Mobile Charges (7560)	223.30

Office (7520)	1,013.27	
Other Deductions (7050)	20.15	
Postage and Carriage (7510)	1.90	
Rent (7100)	4,100.00	
Repairs and Renewals (7800)	1,490.06	
Subscriptions (8210)	362.20	
Training Costs (8230)	180.00	
	Total Overheads	£90,809.83
	NET PROFIT / LOSS	£3,565.48



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Cashes Green Playgroup

Other names charity is known by

Registered charity number (if any)

1004532

Charity's principal address

Hillcrest Road

Cashes Green

Stroud, Glos

Postcode

GL5 4NL

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	Katie Stanley	Chair		
2	Sharon Ind	Treasurer		
3	Jo Leach	Secretary		
4	Chantelle Morgan	Committee Member		
5	Joanne Roffe	Committee Member		
6	Katie Neale	Committee Member		
7	Tracy Peart	Financial Administrator		
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	We adhere to the PATA Group Constitution and Ofsted
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Parents or carers of the attending children form a Committee and elect trustees during the AGM each year

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.

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Section C Objectives and activities

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

The purpose of our group is to enhance the development, care and education of children aged 2-4 years old. Giving the opportunity to attend our group to all children, whatever their race, culture, religion, means or ability under the PATA Constitution. Plus we follow the Ofsted regulations.

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)

The aim of Cashes Green Playgroup is to engage staff and provide an environment for all of the children to reach their full potential. Also to prepare them for their onward journeys to primary school.

We safeguard the children at Playgroup and signpost their families to support in the home if needed. We also support all children with their SEN needs, referring to appropriate services if needed and signposting families to relevant support.

We collect any fees owing from parents or guardians.

The trustees and committee help to raise money by inputting their ideas e.g. having a cake sale and providing refreshments at the attached Primary School's summer and Christmas Fair to pay for some of the activities/resources. The parents and children also have a sponsored scavenger hunt and a sponsored listen to raise money. We have also registered for Amazon Smile so everyone is able to choose our charity to donate to.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

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.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

This year our new library for the children is now fully up and running. This ensures all the children, including our disadvantaged children, can now have the responsibility of taking a book home and making sure it is cared for. The children enjoy being able to spend time choosing their own books. All the children are still showing more care with our Playgroup books and putting them away after use.

Due to our library being up and running a smaller number of parents joined our Bookworms Club this year and this will eventually be phased out due to the expense involved.

While researching about how to encourage even more reading at home we found Bookstart Corner. This is a free resource to encourage parents to come and read with their children. There will be weekly sessions where the practitioner will model how to share stories with their child. We are proud to say that we were the first setting in Gloucestershire to ask for this resource.

To encourage parents in we celebrated World Book Day, inviting them all for breakfast. The children brought in their favourite books to show us.

The children still really enjoy having Steph Croc 'n' Roll each week to do a music session with them. Steph has a theme each week bringing along the relevant toys and a book, as well as her guitar and lots of different action songs. All the children also experience playing an instrument. Steph ends each session with a bubble blowing machine.

One of our staff members left to start up a new business. We wish her good luck in her new venture. We have now employed JH to cover the hours. We were also approached by two people from college, so they are now on a placement with us.

We have been celebrating different festivals and traditions e.g. Chinese New Year, St David's Day, Diwali, Mother's Day and Christmas. For Christmas we made a Santa's Grotto in the summerhouse with a tree, fairy lights and lots of materials to fill boxes and wrap them. The parents fundraised by having a Christmas Scavenger Hunt.

After a lot of hard work our Manager was able to successfully get an Educational Health Care Plan for one of children to support them going into Reception.

Due to lockdown for Covid-19 in March 2020 our whole practice changed, we now spend all our time outside.

We did stay open for keyworker children from day one and throughout. The manager had regular calls and texts to parents.

We opened a Facebook page and uploaded activity ideas each day for the children. Our Manager also delivered food packages to the vulnerable families, so got to see and chat to the parents to ensure all was well. She also still had phone meetings with parents and other professionals in reference to My Plans and EHCP children.

All our staff have been exemplary coming in to look after the key children. Also, they have taken this opportunity to do training online via Noodle Now.

On the 1st June we opened to all our children who wanted to come. 28 of our parents decided to send their children back. We kept to government guidelines and were lucky enough to be able to split our room completely. So, pre-schoolers were on one side and 2-3-year olds on the other, also splitting the staff into separate bubbles.

As we now spend all our time outside, we have invested in a second event shelter to give the children some extra cover from the sun and rain.

Usually we would be doing more fundraising but as we are unable to do it as normal, we have instead registered with Amazon Smile.

As we could not have a traditional leavers party this year, we decorated the entryway with colourful bunting along the fence and wall and set up two tables with a bubble machine. The children then left in a flurry of bubbles that they all really enjoyed. All the pre-school leavers left with a school bookbag for reception if going to Cashes Green Primary School. Parents were contacted to pick up their bookbags if their child did not return in June. Two children went to another school and were bought a lunchbox and a photobook for their leaving presents.

Over the summer the rotten decking and raised beds were replaced with newly built ones. The summerhouse was renovated and has now been painted out.

As a lot of our resources will no longer be able to stay out all the time, we have invested in Really Useful Boxes, so we are able to put them in our outdoors store. This allows us to rotate resources for the children giving plenty of time for quarantine between use.

A big expense for this year has been more Personal Protection Equipment, antibacterial / viral spray and wipes.

To save some money we have renewed our contract with Konica at a cheaper rate. Within this contract we have had a new printer delivered.

Section E

Financial review

Brief statement of the charity's policy on reserves

This year we have made a profit of £3,619.59. This has been added to our reserves to cover the September wages as the government funding is not paid until after the wages are due.

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.

Section F

Other optional information

There are no uncertainties about the charity as a going concern.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K Stanley

Full name(s)

K STANLEY

Position (eg Secretary, Chair, etc)

CHAIR

Date

15-01-21