



Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	09	2020	To	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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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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

We adhere to the PATA Group Constitution and Ofsted

Trustee selection methods
(eg. appointed by, elected by)

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

LONGLEVEN

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