

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:

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.

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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9				
10				
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13				
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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 (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 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

