



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/ members of		
Cashes Green Playgroup		
On accounts for the year ended	August 2023	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

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").

Independent examiner's statement

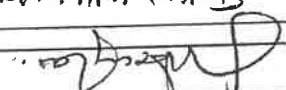
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than those 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:	
Name:	John Williams
Relevant professional qualification(s) or body (if any):	
Address:	2, Kewar House CARHOLME ROAD LONDON, SE 23 2 HU
Date:	02/03/2025



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

Summary of the purposes of the charity as set out in its governing document	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken regard of the annual report and accepted the audited accounts at the AGM held on 18 th January 2024.

Achievements and Performance

SOP reference	<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>
	<p>We are pleased to say that our apprentice has passed her course and now has her Level Three certificate in childcare. 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. 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. We have replaced our old sandpit with a sand tray and water tray that is on wheels and moveable. 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. We have subscribed to Twinkl, PATA, Microsoft, Noodle Now, Music licence, Poetry Basket and Widgeit online to support our total communication. We now provide a dark den with lots of sensory light accessories. The children have spent time in the Reception class getting to know their new teacher. 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. One member of staff sadly left and we will not currently be replacing them. 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. One member of staff has passed their paediatric first aid course, so all of the staff are now qualified. 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>		

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 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	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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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The structure of our charity is the following levels Chair, Treasurer, Secretary, Committee members, 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.

Reference and Administrative details


Charity name	Cashes Green Playgroup
Other name the charity uses	
Registered charity number	1004532
Charity's principal address	Hillcrest Road, Cashes Green, Stroud, Glos. 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 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

	Full name(s) Louise Solomon	Position (eg Secretary, Chair, etc) Chair	Date 14th March '25

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
GROSS PROFIT / LOSS	£123,390.24
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
Croci 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

27 Sep 2024 19:33

Rent (7100)

Subscriptions (8210)

Training Costs (8230)

3,865.00

923.29

312.62

Total Overheads

£111,988.07

NET PROFIT / LOSS

£11,402.17