



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<b>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.</b>
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	<b>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.</b>  <b>We also support a number of SEN children both in setting and also signposting to relevant outside support as needed.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have given consideration to the guidance on public benefit.</b>

**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	<b>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.</b>
Other		

**Achievements and performance**

<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>Para 1.20</p>	<p><b>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.</b></p> <p><b>All staff refreshed or took their paediatrics first aid, along with mandatory safeguarding etc.</b></p> <p><b>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.</b></p> <p><b>We received money from fundraising such as open mornings and afternoons, where we had a good turn out.</b></p> <p><b>We also worked closely with the local authority to assist with our practice, as well as techniques for challenging behaviour.</b></p> <p><b>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.</b></p> <p><b>Our SENCO has also completed her level 3 training, which a great achievement and asset to the setting.</b></p> <p><b>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.</b></p> <p><b>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</b></p>
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		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	<b>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.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>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.</b>
Investment performance against objectives	Para 1.41	<b>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.</b>
Other		

### Financial review

Review of the charity's financial position at the end of the	Para 1.21	<b>The charity made a profit of £694.75.</b>
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period		
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves totals £13,130.33 which held in a separate contingency account to cover rent and staffing redundancies if needed.</b>
Amount of reserves held	Para 1.22	<b>£13,130.33</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>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.</b>

#### **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	<b>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.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>NA</b>
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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Constitution</b>
How is the charity constituted?  <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>We adhere to the PATA Group Constitution and OFSTED.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

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

## 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
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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

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**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

J.Watson	
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<b>Full name(s)</b>	Jessica Watson	
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<b>Position (for example Secretary, Chair, etc)</b>	Secretary	
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<b>Date</b>	4/7/2025
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# 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	
<b>Total Sales</b>		<b>£128,573.91</b>

### 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