

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales · Charity number 1005514

Details

Status Registered

Legal form Other

Registered 1991-11-06

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

Contact

Address Kingswood Village Hall
Wickwar Road
Kingswood
Wotton Under Edge
GL12 8RF

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Email playgroupkingswood@gmail.com

Website kingswoodvillageplaygroup.org.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: Provides a Playgroup and Toddler group for preschool aged children in the village of Kingswood and surrounding area. Fundraising activities to support the above groups.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE KINGSWOOD, WOTTON-UNDER-EDGE, GLOS
- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £83,954 | £79,013 | - | - |
| 2024-08-31 | £72,350 | £64,981 | - | - |
| 2023-08-31 | £73,891 | £76,975 | - | - |
| 2022-08-31 | £77,406 | £68,398 | - | - |
| 2021-08-31 | £58,629 | £61,364 | - | - |
| 2020-08-31 | £58,531 | £59,072 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Ashton Elizabeth Prior | Chair | 2026-02-23 |
| April Rachael Palmer | | 2024-10-22 |
| Charlotte Louise Bennett | | 2024-10-22 |
| Sarah Alexis Kirk | | 2021-10-19 |
| Stephanie Sheldon | | 2022-10-20 |

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01.09.2024**
Period end date

Period start date To **30.08.2025**

Charity name: **Kingswood Village Playgroup and Toddlers**

Charity registration number: **1005514**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | 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. |
| 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 main activities included running an early years setting four days a week for children between the ages of two and four. We also staff and run a stay and play session for babies and toddlers one morning a week as well as providing running the wrap-around care at a local primary school. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have considered the guidance issued by the Charity Commission and feel that we offer a service to families who need childcare to enable them to work as well as an educational service from trained professionals. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | As a charity we do not give out grants. |
| Policy on social investment including program related investment | Para 1.38 | As a charity we do not carry out social investment of any sort. |
| Contribution made by volunteers | Para 1.38 | As a charity there are no financial contributions made by volunteers. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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 | <p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit as well as our aim to offer appropriately staff and managed early years facilities.</p> <p>The main activities are as follows:</p> <ul style="list-style-type: none"> • the management, staffing and delivery of a playgroup that operates 8.45-13.00 two days a week and 8.45- 2.45 two days a week; • the management, staffing and delivery of a stay and play toddler session one morning a week • the management and delivery of wrap-around-care for a local primary school. |
| | | <p>We currently have a team of 7 members of staff across the two settings; 1 of which is solely based at Dragonflies (our wrap-around care). Following our Playgroup 2024 Ofsted report (currently rating us as 'Good') the staff have continued to develop their knowledge and practise by keeping up-to-date with training.</p> <p>We had 13 children attending playgroup in September and this increased to 17; this is slightly down on previous years. Most children attending the setting use the government grant to fund their hours and many families</p> |

| | |
|--|--|
| | <p>have chosen to use the new extended hours we have started to offer. We opted to run longer hours in response to the changing need of parents. We also voted to slightly increase our fees this year; we did this due to the increasing costs of necessities and the increase in the National Living Wage. We used the data collected from the Pata fees survey and our own research of other local settings to guide us. We do not charge more than the national government grants to ensure that our services are affordable for all and are more affordable than private settings.</p> <p>Children at Playgroup have enjoyed celebrating, and exploring, different events including World Book Day, Christmas and Chinese New Year and preparing a lunch for Mother's Day. They have spent time at the allotment weeding and growing vegetables and they have explored the changes in seasons and spent time outside in their local surroundings. Once a week the children get to take part in a specific music session with 'The Jolly Melodies Company' which is a highlight of their week. We also took the children on a trip to Westonbirt Arboretum which was enjoyed by all. The summer term saw us hold our sports day which included lots of traditional races along side tea and cakes for the parents.</p> <p>In July we said good-bye to seven school leavers, all of which went to the local primary school. During the summer term we take our pre-schoolers to visit the school on a weekly basis to help with their transition to primary school.</p> <p>Alongside the Playgroup sessions we also run and weekly stay and play toddler session; this is run by our deputy manager. We have children attending from Kingswood, North Nibley and Wotton although numbers do appear to be decreasing slightly. We suspect this may be due to more parents working in the middle of the week. However, in previous years it has been a great entry point for introducing new families to the Playgroup and it does provide one of the only points for parents of pre-schoolers to socialise within the village.</p> <p>The committee have worked hard on fundraising this year. We have run numerous Quiz nights at the Village Inn (who we thank for their continuing support) and have held an Easter Egg hunt to raise funds and have raised</p> |
|--|--|

| | | |
|--|--|--|
| | | a total of £885.50. We are also grateful to local charities, Heaven of the South and the KVA for donating funds (£764.40 total) to support us. |
|--|--|--|

Additional information (optional)

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Income and expenditure remains roughly proportionate to last years accounts. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We have calculated the amount t of funds needed to pay maximum redundancy should the need arise. We have referenced our redundancy policy and based our calculation on the number of years current staff members have worked at the setting and the current rates of pay according to our pay structure. |
| Amount of reserves held | Para 1.22 | £23,507.08 |
| 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 | N/A |

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 | Our principal source is from government grants for early years childcare provision. We have a small number of fee-paying families. We receive a small amount of funds from our own fundraising efforts. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | The principal risk facing the charity is the lowering in birth rates nationally and competition from other early years |

| | | |
|-------|--|--|
| | | settings meaning our numbers on role have reduced slightly. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | PATA constitution adopted on 21.4.2021 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Trust |
| 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 Members shall be elected for one year at the AGM. Retiring Officers and Committee Members are eligible for re-election, unless they have already served on the Committee in any capacity for nine consecutive years. |

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 | Trustees must complete an EY2 and DBS to serve on the committee. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The charity is overseen by a board of trustees which should be made up of, at the time of election, at least 40% parents or guardians of children at the setting. The day-to-day running of the setting is overseen by an employed manager and deputy. |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Kingswood Village Playgroup and Toddlers |
| Other name the charity uses | None |

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

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) | | |
| Full name(s) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |

End of Year Account Balances

| | As at August 2025 | As at August 2024 | As at August 2023 |
|--|-------------------|-------------------|-------------------|
| Income | | | |
| Dragonflies Fees | £23,141.22 | £20,371.94 | £24,223.20 |
| Fees | £7,635.70 | £7,964.26 | £4,963.50 |
| Grant | £49,950.67 | £34,524.40 | £40,850.48 |
| Fundraising Income | £885.50 | £2,168.30 | £1,411.59 |
| Donation | £741.00 | £1,726.50 | £1,467.80 |
| Training | £180.00 | £4,000.00 | £0.00 |
| Interest | £587.41 | £599.34 | £287.74 |
| Other Receipts | £213.85 | £415.64 | £0.00 |
| Toddler Income | £618.80 | £579.15 | £686.40 |
| Total | £83,954.15 | £72,349.53 | £73,890.71 |
| Expenditure | | | |
| Wages | £62,431.81 | £50,979.24 | £62,155.13 |
| Wages (HMRC) | £3,371.14 | | |
| Rent | £5,239.40 | £5,846.80 | £3,525.95 |
| Administration | £324.40 | £788.12 | £329.51 |
| Fundraising Expenses | £341.63 | £311.64 | £127.93 |
| Toddler Expenses | £26.72 | | |
| PG Expense: Consumable | £752.11 | £300.08 | £650.13 |
| PG Expense: Snack | £340.64 | £20.55 | £1,194.88 |
| PG Expense: Stationery | £326.60 | £0.00 | £289.09 |
| PG Expense: Toys & Equipment | £1,898.48 | £1.50 | £929.27 |
| DF Expense: Snack | £826.34 | £680.29 | £676.51 |
| DF Expense: Craft | £79.10 | £79.99 | £273.40 |
| DF Expense: Consumable | £18.45 | | |
| DF Expense: Toys & Equipment | £27.96 | | |
| DF Expense: Stationery | £2.32 | | |
| Breakfast Club | £256.84 | | |
| Other Expenses | £299.91 | £626.69 | £5,230.41 |
| Training | £635.68 | £3,500.00 | £50.00 |
| Activities | £946.00 | £1,052.00 | £750.00 |
| Insurance | £867.63 | £794.14 | £793.05 |
| Total | £79,013.16 | £64,981.04 | £76,975.26 |
| Transfers out (Coventry) | £12,500.00 | | |
| Excess of income over expenditure | £4,940.99 | £7,368.49 | -£3,084.55 |

Account Balances

| | As at August 2025 | As at August 2024 | As at August 2023 |
|-------------------|-------------------|-------------------|-------------------|
| Lloyds Treasurers | £27,507.08 | £35,653.50 | £28,884.35 |
| Lloyds Business | £14,959.19 | £14,822.01 | £14,636.48 |
| Coventry | £23,975.71 | £11,025.48 | £10,611.67 |
| Total | £66,441.98 | £61,500.99 | £54,132.50 |

3. The Commission's Directions and guidance

All examiners must follow the Directions below. The Directions have legal force as they are made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on the examiner:

- firstly they must carry out the independent examination in accordance with the Commission's Directions
- secondly they must make their independent examiner's report to the charity's trustees
- thirdly they must consider if matters of material significance have come to their attention during the independent examination which give rise to a legal duty to report direct to the Commission (see section 5)

The examiner must follow all the Directions that apply. In the case of receipts and payments accounts Direction 7 does not apply and Directions 8 and 9 only apply in part. The Directions provide the procedural basis for an independent examination. Examiners should note that a charitable incorporated organisation (CIO) is not a company and so independent examiners of CIOs should always follow the guidance in this document for non-company charities.

| Direction | Direction heading (first line of the Direction) | Applicable to receipts and payments | Applicable to accruals accounts |
|-----------|--|-------------------------------------|---------------------------------|
| 1 | Check whether the charity is eligible to have an independent examination | ✓ LH | ✓ |
| 2 | Check for any conflict of interest that prevents the examiner from carrying out their independent examination | ✓ None LH | ✓ |
| 3 | Record your independent examination | ✓ LH | ✓ |
| 4 | Plan the independent examination | ✓ LH | ✓ |
| 5 | Check that accounting records are kept to the required standard | ✓ LH See my notes | ✓ |
| 6 | Check that the accounts are consistent with the accounting records | ✓ LH | ✓ |
| 7 | If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts. | - N/A | ✓ |
| 8 | Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | Part None | ✓ |

Historic involvement with PA!

| Direction | Direction heading (first line of the Direction) | Applicable to receipts and payments | Applicable to accruals accounts |
|-----------|--|-------------------------------------|---------------------------------|
| 9 | The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | Part Need Trustees Report | ✓ |
| 10 | Check the form and content of the accounts | ✓ ✓ LHM | ✓ |
| 11 | Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | ✓ None LHM | ✓ |
| 12 | Compare the trustees' annual report with the accounts | ✓ To do LHM | ✓ |
| 13 | Write and sign the independent examination report | ✓ To do | ✓ |
| - | Statutory duty to report matters of material significance to the Commission | ✓ None | ✓ |
| - | Examiner's discretion to report relevant matters to the Commission | ✓ None | ✓ |

This section sets out:

- each of the 13 Directions
- guidance on operational procedures and methods which will help examiners to meet the requirements of each of the Directions

Subsequent sections explain:

- the additional guidance applicable when examining smaller charity groups in section 4
- the examiner's legal duty to report matters of material significance to the Commission in section 5
- the examiner's discretion to report relevant matters to the Commission in section 6

The Directions must be followed and are reproduced in bold print, with the explanatory guidance set out in light print below. The guidance distinguishes between the legal requirements that must be followed and practice that should be followed. Also other recommendations are made on practices which the examiner may find helpful. This includes examples that are intended to illustrate a particular point and which are not to be seen as the only way a particular matter is dealt

Summary of independent review

Directions 3 & 4:

- Checked all totals in spreadsheet agree
- Checked that balances at year-end agree those in bank statements – this ensures that total income less expenditure is correct, otherwise the accounts wouldn't balance
- Looked through income paperwork, spot checked some income figures against bank statements, sense checked transactions (ie all can be explained as grants or fees or donations), spot checked some income/invoices
- Looked through expenditure paperwork, spot checked some figures against bank statements (including expenses) and sense checked transactions
- Sense checked income & expenditure figures against last year. LS has explained the reason for no HMRC payment previously.
- Sense checked balances against last year – look reasonable given movement between accounts, changes in interest rates and recorded income & expenditure
- Scanned through bank statements to check for any obvious anomalies (none)
- Haven't reviewed constitution but as former treasurer I have a good understanding of the charity

Points to note:

- Expense payment to treasurer – I couldn't see where the figure came from (unless I'm missing something) but it's in Playgroup's favour and is very small so not a concern.
- Missing wages summary from month 4 but all others are present. Wage bill is much higher this year but includes 13 months and is consistent with 2022/23.
- Haven't plugged in memory stick to check transactions but reviewing bank statements means I've checked for any untoward transactions and totals in accounts sheet all balance so the total income – expenditure figure is correct. Haven't checked split between donations/fundraising etc but these are small items so not significant.
- Main point to note is that the Coventry interest needs to be added into the Interest line. This will then mean that: Aug 2024 balances plus income less expenditure equal Aug 2025 balances.
- I can sign the statement once I've seen the trustees annual report.

Lindsay Heeley 31/1/26

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Kingswood Village Playgroup

I report to the trustees on my examination of the accounts of Kingswood Village Playgroup 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 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 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.

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:

L Heeley

Name:

LINDSAY HEeley

Relevant professional qualification or membership of professional bodies (if any):

None

Address:

36 CHESTNUT PARK, KINGSWOOD, WOTTON GL12 8RJ

Date:

6/3/26

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts

Kingswood Village Playgroup Trustees Report 2023-2024

Kingswood Village Playgroup is a small playgroup based in the village hall within Kingswood. Our core operating hours are Monday, Tuesday, Thursday and Friday from 9.15- 1pm. However, this year, we have started offering an optional earlier start of 8.45 to run in line with a change in start time at our local primary school.

We also staff and run the wrap-around care at Kingswood Primary School where we offer both a breakfast club as well as after school childcare until 5.30 Monday to Thursday and until 4:30 on a Friday. It has been an enjoyable year at Dragonflies this year where the children have taken part in many activities such as creating a scarecrow, participating in discos and movie nights. It is also a pleasure for our staff to be able to support children from their early years in Playgroup through their time at school.

We currently have a team of 7 members of staff across the two settings; 1 of which is solely based at Dragonflies. Following our Playgroup 2024 Ofsted report (currently rating us as 'Good') the staff have continued to develop their knowledge and practise by completing their Early Years Professional Development Programme. Our Deputy has also completed her Senco training.

Numbers of children attending Playgroup in September were good and have increased slightly and we have had a higher number of children aged 2-3 years. Most children attending the setting use the government grant to fund their hours.

Children at Playgroup have enjoyed celebrating and exploring different events including World Book Day, Christmas and Chinese New Year. They have spent time at the allotment weeding and growing vegetables. They have explored the changes in seasons and spent time outside in their local surroundings. Once a week the children get to take part in a specific music session with 'The Jolly Melodies Company' which is a highlight of their week.

In July we said good-bye to six school leavers, all of which went to the local primary school. During the summer term we take our pre-schoolers to visit the school on a weekly basis to help with their transition to primary school.

Alongside the Playgroup sessions we also run a weekly stay and play toddler session. This is run by our deputy manager. Toddlers on a Wednesday is regularly busy. We have children attending from Kingswood, North Nibley and Wotton. It has been a great entry point for introducing new families to the Playgroup and provides one of the only points for parents of pre-schoolers to socialise within the village.

The committee have worked hard on fundraising this year. We have run numerous Quiz nights at the Village Inn (who we thank for their continuing support) and have trialled our first open air cinema night in the village. The cinema night was a big success, we would definitely like to run it again this year.

Among our objectives for next year, we will be continuing to build on our achievements, particularly our sustainability by maintaining numbers attending the playgroup and at Toddlers. We will continue to develop and implement our

curriculum planning based on the EYFS guidance. We look forward to another action-packed year.

End

As at August 2024

Income

| | |
|--------------------|-------------------|
| Donation | £1,726.50 |
| Dragonflies Fees | £20,371.94 |
| Fees | £7,964.26 |
| Fundraising Income | £2,168.30 |
| Grant | £34,524.40 |
| Interest | £599.34 |
| Other | £415.64 |
| Toddler Income | £579.15 |
| Training | £4,000.00 |
| Wages | £0.00 |
| Total | £72,349.53 |

Expenditure

| | |
|------------------------------|-------------------|
| Activities | £1,052.00 |
| Administration | £788.12 |
| DF Expense: Craft | £79.99 |
| DF Expense: Snack | £680.29 |
| Fundraising Expense | £311.64 |
| Insurance | £794.14 |
| Other | £626.69 |
| PG Expense: Consumable | £300.08 |
| PG Expense: Snack | £20.55 |
| PG Expense: Stationery | £0.00 |
| PG Expense: Toys & Equipment | £1.50 |
| Rent | £5,846.80 |
| Training | £3,500.00 |
| Wages | £50,979.24 |
| Total | £64,981.04 |

Excess of income over expenditure £7,368.49

As at August 2024

| | |
|--------------------------|-------------------|
| Lloyds Treasurers | £35,653.50 |
| Lloyds Business | £14,822.01 |
| Coventry | £11,025.48 |
| Total | £61,500.99 |

l of Year Account Balances

As at August 2023

As at August 2022

| | |
|-------------------|-------------------|
| £1,467.80 | £898.17 |
| £24,223.20 | £16,145.06 |
| £4,963.50 | £10,023.10 |
| £1,411.59 | £752.56 |
| £40,850.48 | £47,985.53 |
| £287.74 | £115.85 |
| £0.00 | £125.00 |
| £686.40 | £647.22 |
| £0.00 | £360.00 |
| £0.00 | £353.29 |
| £73,890.71 | £77,405.78 |

| | |
|-------------------|-------------------|
| £750.00 | £770.00 |
| £329.51 | £1,098.02 |
| £273.40 | £0.00 |
| £676.51 | £0.00 |
| £127.93 | £20.50 |
| £793.05 | £0.00 |
| £5,230.41 | £332.44 |
| £650.13 | £12.76 |
| £1,194.88 | £106.71 |
| £289.09 | £8.50 |
| £929.27 | £152.39 |
| £3,525.95 | £3,149.90 |
| £50.00 | £500.00 |
| £62,155.13 | £62,246.52 |
| £76,975.26 | £68,397.74 |
| -£3,084.55 | £9,008.04 |

Account Balances

As at August 2023

As at August 2022

| | |
|-------------------|-------------------|
| £28,884.35 | £32,256.64 |
| £14,636.48 | £14,562.24 |
| £10,611.67 | £10,398.17 |
| £54,132.50 | £57,217.05 |

Kingswood Village Playgroup and Toddlers End of Year Accounts and Financial Statements for Year ended 31/08/2024

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st August 2024 and its income and expenditure for the year, based on the information based in the books and reports of the Playgroup.

Signed..... *E Latham*

Name (printed) *EMMA LATHAM*

Date..... *10/12/2024*

Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and Toddlers

Chairperson *L Stocker*

Name (printed) *LAURA STOCKER*

Date..... *10/12/2024*

Treasurer *GENNA LEGGAT*

Name (printed) *Genna*

Date..... *10.12.2024*

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts

Kingswood Village Playgroup Trustees Report 2022-2023

Kingswood Village Playgroup is a small playgroup based in the village hall within Kingswood. It operates Monday, Tuesday, Thursday and Friday from 9.15- 1pm. The setting is run by Linzie, our manager, Sarah, our deputy, and three other members of staff. Pre-school children can attend from the age of two.

Our aim is to provide a warm and welcoming setting where children can thrive. We have strong links with the local community including the local primary school.

Numbers of children attending the session in September were good. We have continued to meet children at the door as we feel that this helps with transition into primary school.

In October we were inspected by Ofsted. We received a verdict of Inadequate which we were very disappointed with. The report stated that children come into the setting happily and settle well. However, it also stated that staff knowledge of Prevent Safeguarding training needed to be improved and that not all staff were aware of the correct whistle blowing procedure. It also advised that teaching and learning in the setting needed to be improved.

Over the next few months, the staff worked closely with the local authority to develop their knowledge of Prevent as well as how to further develop language and communication of children in the setting. Each staff member completed up to date Prevent training and our Whistle Blowing policy was updated.

The staff also enrolled to a nine-month Early Years Professional Development Programme to further improve their early years practice.

In March we had a follow-up inspection from Ofsted. This inspection went well and we received an outcome of Good. Notable lines from inspection report include that "Managers and staff know the children well and what interests them" and that "Younger children settle well". The report also highlights the ongoing need for the further development of the curriculum.

Throughout the year the children enjoyed making their own juice from apples, collecting blackberries and baking with them as well as visiting our allotment. They learnt about Diwali, Chinese New Year and explored Space! In November we raised money for Children in Need by dressing up and we had a wonderful Christmas performance for the parents to come and watch. We raised funds at the performance through a raffle and serving refreshments.

We hosted a Christmas craft fair which was a very successful fundraiser as well as setting up an Elf Hunt around the village for local children to enter. Other fundraising we have done this year include, refreshments at sports day and our leavers service and our first pub quiz; this was a big success and we hope to do more in the future.

We took all of the children on a trip to Westonbirt Arboretum which we were able to fund with our fundraising from the Christmas Fair. The children had lots of fun and we learnt all about Ladybirds.

In July we said good-bye to 11 school leavers, 10 of which went to the local primary school. In the final term we supported this transition through the children going on weekly visits to the local school. We were also able to watch their harvest festival performance which was great.

Alongside the Playgroup sessions we also run a weekly stay and play toddler session. This is run by our deputy manager. It is the only toddler session in the village and is there for vital as it is important for families who do not have transport to be able to access such a session. It is also great advertisement for our playgroup. Sessions are fun and relaxed providing an opportunity for parents and children to socialise as well as craft and sing.

We also, run the wrap-around-care provision at the local primary school. Staff prepare and run the session including planning and delivering activities as well as providing snacks. They have also run themed sessions such as a Halloween disco and a movie night. Numbers attending the provision have changed since the pandemic as more parents are working from home but it is clear that there is still a need for the service.

End of Year Account Balances

| | As at August 2023 | As at August 2022 | As at August 2021 |
|--|-------------------|-------------------|-------------------|
| Income | | | |
| Dragonflies Fees | £24,223.20 | £16,145.06 | £5,127.09 |
| Fees | £4,963.50 | £10,023.10 | £8,479.80 |
| Grant | £40,850.48 | £47,985.53 | £31,413.31 |
| Fundraising | £1,411.59 | £752.56 | £735.16 |
| Donation | £1,467.80 | £898.17 | £355.12 |
| Training | £0.00 | £360.00 | £0.00 |
| Interest | £287.74 | £115.85 | £118.56 |
| HMRC CJRS | £0.00 | £0.00 | £7,974.66 |
| Other receipts | £0.00 | £125.00 | £4,277.68 |
| Toddlers Income | £686.40 | £647.22 | £266.15 |
| Wages | £0.00 | £353.29 | £0.00 |
| Total | £73,890.71 | £77,405.78 | £52,747.53 |
| Expenditure | | | |
| Wages | £62,155.13 | £62,246.52 | £54,111.57 |
| Rent | £3,525.95 | £3,149.90 | £3,255.40 |
| Administration | £329.51 | £1,098.02 | £351.00 |
| Fundraising Costs | £127.93 | £20.50 | £66.25 |
| PG Expense: Milk & Refreshments | £1,194.88 | £106.71 | £417.78 |
| Training | £50.00 | £500.00 | £70.61 |
| PG Expense: Toys & Equipment | £929.27 | £152.39 | £1,732.93 |
| PG Expense | £650.13 | £12.76 | £177.93 |
| Activities | £750.00 | £770.00 | £165.00 |
| Insurance | £793.05 | £0.00 | £722.46 |
| Subscriptions | £0.00 | £0.00 | £108.34 |
| PG Expense: Stationery | £289.09 | £8.50 | £184.36 |
| Other | £5,230.41 | £332.44 | £0.00 |
| DF Expense: Food | £676.51 | £0.00 | £0.00 |
| DF Expense: Craft | £273.40 | £0.00 | £0.00 |
| Total | £76,975.26 | £68,397.74 | £61,363.63 |
| Excess of income over expenditure | -£3,084.55 | £8,892.19 | -£8,616.61 |

Account Balances


| | As at August 2023 | As at August 2022 | As at August 2021 |
|-------------------|-------------------|-------------------|-------------------|
| Lloyds Treasurers | £28,884.35 | £32,256.64 | £23,362.03 |
| Lloyds Business | £14,636.48 | £14,562.24 | £14,560.42 |
| Coventry | £10,611.67 | £10,398.17 | £10,284.14 |
| Total | £54,132.50 | £57,217.05 | £48,206.59 |

Kingswood Village Playgroup and Toddlers End of Year Accounts and Financial Statements for Year ended 31/08/2023

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st August 2023 and its income and expenditure for the year, based on the information based in the books and reports of the Playgroup.

Signed.....


Name (printed).....
CATHRYN BROWN

Date.....
14/6/24


Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and Toddlers

Chairperson.....


Name (printed).....
LAURA STOCKER

Date.....
14/6/24

Treasurer.....


Name (printed).....
GEMMA LEGGAT

Date.....
14/6/24

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts

Trustees Report- Charity Commission 2021-2022- Notes

This September saw us start the academic year with a good number of children attending the setting. This year feels like the first year that we have returned to pre-pandemic patterns of attendance. We have found that the number of children on tole has steadily increased through-out the year which is as expected. We have also found that we have had a good number of two-year-olds attending the setting which is great moving forwards. We have decided to continue with the practice of the children lining up outside the setting as opposed to parents entering the setting. We have found that this is good practice for pre-schoolers attending school in the September. It also ensures a calm start to the session.

We have continued running 'Music with Katie' on a Tuesday for children attending the setting. Children seem to love the chance to participate in the class. There is huge benefit for the children in the structured routine that Katie provides in her sessions as well as the opportunity to explore music and sound making.

In November our Deputy Manager left to go on Maternity Leave. Sarah Kirk has stepped up as Deputy manager during this time and has done a fantastic job.

We celebrated Christmas by performing songs to an audience of parents and caregivers. The children did so well especially as many of them were only two years old! We provided refreshments for donations and held a raffle as a fundraiser.

The Christmas holidays also saw the return of our Elf Hunt fundraiser around the village. Liz Kingett kindly produced a selection of Elves with letters to hide around the village and the Local shop agreed to sell the maps for us. The children at Playgroup and school seem to take part in the Elf Hunt.

As a setting we really decided to celebrate Mother's Day this year. It has been a few years since we had our mum's in and many of our parents had never experienced it due to the Pandemic. Each child helped to make a pizza for their mummy. We laid the tables and made them cards. Then we invited our Mum's to join us for our home-made pizzas and a cookie. We had lovely feedback from parents who felt it really was a special memory to cherish!

Once again, we celebrated world book day by dressing up as our favourite book characters. We encouraged the children to bring in a book so we could read it together. We asked parents to donate to World Book Day.

We also celebrated Comic Relief by wearing red and donating money.

We have welcomed parents back into the setting to read to the children. The children are excited to see parents in the setting and it is a great way for both parents and carers to become more familiar with the setting and to promote the joys of reading.

At Easter we held our annual Easter egg hunt around the field. The Children really enjoyed hunting for the eggs!

This year we were able to resume our weekly visits to the local primary school in the last term of the year for those children attending it in the following September. This has been the first year that we have been able to do so since the pandemic. The children really benefit from being able to familiarise themselves with the setting.

We enjoyed a fantastic sunny sports day with baby in the buggy, shopping and giant ball races! Parents and carers were welcomed to watch, and we provided refreshments for a donation.

In the Last week in the summer term, we held our Leaver's service for the eight school leavers. The children each picked a favourite song to sing as a group and the staff shared their memories of the children leaving. Each child was presented with a book from the Book Trust and set of photos of their Time with Kingswood Village Playgroup.

This year we held a stall at both the Village Jubilee Celebration and the Annual Show Day. For the Show Day we sold temporary tattoos and a ring toss.

We have continued to run a Toddlers session on a Wednesday form 9.30-11.30. Numbers have remained strong through-out the year with many attending from outside of the village. This is a great form of promotion for the setting and the Deputy Manager takes time to provided interesting and varied sessions. It is also valuable for the village as if families do not own transport, it is difficult to access other baby and toddler sessions.

Our afterschool club, Dragonflies, has continued to operate. Numbers attending have increased after the pandemic, but some sessions are still quite quiet. We suspect that many parents are continuing to work from home. We have been carrying out a range of activities in the setting.

End of Year Account Balances

| | As at August 2022 | As at August 2021 |
|--|-------------------|-------------------|
| Income | | |
| Dragonflies Fees | £16,145.06 | £5,127.09 |
| Fees | £10,023.10 | £8,479.80 |
| Grants | £47,985.53 | £31,413.31 |
| Fundraising | £752.56 | £735.16 |
| Donations | £898.17 | £355.12 |
| Training | £360.00 | £0.00 |
| Interest | £115.85 | £118.56 |
| HMRC CJRS | £0.00 | £7,974.66 |
| Other receipts | £125.00 | £4,277.68 |
| Toddlers Income | £647.22 | £266.15 |
| Wages | £353.29 | £0.00 |
| Total | £77,405.78 | £52,747.53 |
| Expenditure | | |
| Wages | £62,246.52 | £54,111.57 |
| Rent | £3,149.90 | £3,255.40 |
| Administration | £1,098.02 | £351.00 |
| Fundraising Costs | £20.50 | £66.25 |
| Milk & Refreshments | £106.71 | £417.78 |
| Training | £500.00 | £70.61 |
| Toys & Equipment | £152.39 | £1,732.93 |
| Consumables | £12.76 | £177.93 |
| Activities | £770.00 | £165.00 |
| Insurance | £0.00 | £722.46 |
| Subscriptions | £0.00 | £108.34 |
| Stationery | £8.50 | £184.36 |
| Other | £332.44 | £0.00 |
| Total | £68,397.74 | £61,363.63 |
| Excess of income over expenditure | £8,892.19 | -£8,616.61 |

Account Balances

| | As at August 2022 | As at August 2021 |
|--------------------------|-------------------|-------------------|
| Lloyds Treasurers | £32,256.64 | £23,362.03 |
| Lloyds Business | £14,562.24 | £14,560.42 |
| Coventry | £10,398.17 | £10,284.14 |

Total

£57,217.05


£48,206.59

**KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS END OF YEAR ACCOUNTS AND
FINANCIAL STATEMENTS FOR YEAR ENDED 31/08/2022**

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of
Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st
August 2022 and its income and expenditure for the year, based on the information based in
the books and reports of the Playgroup

Signed..... 

Name (Printed)..... ~~CATHRYN~~ CATHRYN BROWN

Date..... 01/10/22

Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and
Toddlers

Chairperson..... 

Name (Printed)..... LAURA STOWELL

Date..... 01/10/22

Treasurer..... 

Name (Printed)..... GEMMA LEGGAT

Date..... 01/10/22

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts

In September we started a new term with slightly lower numbers than usual due to the pandemic however, we stayed open throughout the third lockdown. We have continued to use the learning journal Tapestry which has been successful. It has been a great tool to give parents an insight into the setting as they are still unable to come inside due to social distancing.

We were unable to hold a Christmas play in person this year but the children sang Christmas songs outside to parents at collection time.

We managed to reopen Dragonflies in November but only offering before school care. We had to close the service after Christmas due to the pandemic but re-opened in March, again only in the morning. We opened fully in November 2021. Numbers using the service did decline during this time as many parents were working from home.

Katie who does Music with Mummy has continued to join us on a Monday which the children love. We have celebrated World Book Day and Children in Need. The children dressed up in some brilliant outfits for World Book Day and we had bedtime stories and hot chocolate in our Pyjamas!

While restrictions allowed we managed to keep Toddlers open by moving to the larger hall and implementing the use of contact tracing and wearing face masks. We felt that this was hugely important to the local community as so few baby and toddlers groups continued to run through the pandemic. We have often seen children socialising in a group for the first time due to the restrictions.

We have had some new starters and we have 8 off to school this year. Numbers are looking quite good for September but we will continue to advertise. It is hard to predict numbers with the ongoing pandemic. We will welcome when children are able to attend more than one setting in the future.

We are continuing to enjoy our outside space and have been tending our allotment. We were able to hold a successful sports day outside with supporters sitting in family groups.

Our staff member Sarah has achieved her NVQ3. Our Deputy Zara has returned to work following her maternity leave.

Our Facebook page has continued to be very active this year, thanks to staff member Jess, who is the main contributor.


| | End of Year Account Balances | | |
|--|------------------------------|--------------------------|--------------------|
| | As at August 2021 | As at August 2020 | As at August 2019 |
| Income | | | |
| Dragonflies fees | 5,127.09 | 15,811.81 | 21,850.19 |
| Fees | 8,479.80 | 6,899.20 | 7,380.00 |
| Grants | 31,413.31 | 32,187.41 | 28,359.84 |
| Fundraising | 735.16 | 248.77 | 1,441.90 |
| Donations | 355.12 | 434.07 | 1,088.00 |
| Training | – | – | 540.00 |
| Interest | – | – | – |
| HMRC CJRS | 7,974.66 | 2,185.88 | – |
| Other receipts | 4,277.68 | 379.00 | 179.48 |
| Toddlers income | 266.15 | 385.20 | 320.40 |
| HMRC SMP | – | – | 5,144.01 |
| Total | 58,628.97 | 58,531.34 | 66,303.82 |
| Expenditure | | | |
| Wages | 54,111.57 | 52,684.77 | 47,886.70 |
| Rent | 3,255.40 | 2,934.10 | 3,592.25 |
| Administration | 351.00 | 163.62 | 123.99 |
| Fundraising Costs | 66.25 | 12.00 | 232.99 |
| Milk & Refreshments | 417.78 | 687.75 | 883.17 |
| Training | 70.61 | – | 520.00 |
| Toys & Equipment | 1,732.93 | 1,071.15 | 1,237.53 |
| Consumables | 177.93 | 228.12 | 122.69 |
| Activities | 165.00 | 270.00 | – |
| Insurance | 722.46 | 735.71 | 567.46 |
| Subscriptions | 108.34 | 58.34 | 378.41 |
| Stationnery | 184.36 | 126.58 | 119.62 |
| Trips | – | – | 139.80 |
| 50th Party | – | – | 187.65 |
| Other | – | 99.94 | 336.50 |
| Total | 61,363.63 | 59,072.08 | 56,328.76 |
| Excess of income over expenditure | -2734.66 | 540.74 | 9,975.06 |
| Bank Interest | 118.56 | 244.85 | – |
| | Account Balances | | |
| | As at August 2021 | As at August 2020 | August 2019 |
| Lloyds Treasurers | 23,362.03 | 26,096.69 | 26,637.00 |
| Lloyds Business | 14,560.54 | 14,558.98 | 14,552.00 |
| Coventry | 10,284.14 | 10,167.14 | 9,929.11 |
| Total | 48,206.71 | 50,822.81 | 51,118.11 |

Kingswood Village Playgroup and Toddlers End of Year Accounts and Financial Statements for Year ended 31/08/2021

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st August 2021 and its income and expenditure for the year, based on the information based in the books and reports of the Playgroup.

Signed..... 

Name (printed) Cathryn Brown

Date..... 17/10/21

Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and Toddlers

Chairperson 

Name (printed) Claudia Thorpe

Date..... 19/10/21

Treasurer 

Name (printed) CELIA WILLIAMS

Date..... 19-10-21

KINGSWOOD VILLAGE PLAYGROUP AND TODDLERS

England & Wales - Charity number 1005514

Accounts

Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
01
Month
09
Year
2019

Day
31
Month
08
Year
2020

Section A

Reference and administration details

Charity name

Kingswood Village Playgroup and Toddlers

Other names charity is known by

Registered charity number (if any)

1005514

Charity's principal address

Kingswood Village Hall, Wickwar Road, Kingswood,

Wotton-under-Edge, Gloucestershire

Postcode

GL12 8RF

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)

Claudia Thorpe
Co-chair 1

Alex Kemp
Co-chair 2

Liz Kingett
Secretary 3

Celia Williams 4

Patricia Wells

5

Cathryn Brown

6

Tracey Saunders

7

Until May 2020

8

9

10

11

12

13

14

15

16

17

18

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)

Linzie Clarke - Playgroup Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PATA Constitution, adopted April 2021, as amended April 2020.

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

Unincorporated organisation

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

Elected by members

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.

Committee members are voted by the members at the Annual General Meeting (AGM). The minimum number of Committee members is 5, including 3 officers, and the maximum is 12, together with a further 3 co-opted members.

New trustees are given a short induction briefing from the Chair and provided with a copy of Playgroup's governing documents. Trustees are given a brief in their responsibilities with regards to GDPR.

Playgroup has a full set of policies and procedures in place, including a child protection policy, which describe how we take the necessary steps to keep children safe and well. Copies of these are held by the Chair and on Playgroup premises – and are available for view by any Trustee at any time.

Section C Objectives and activities

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

To enhance 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;
- (c) instigating and adhering to and furthering the aims of PATA.

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)

We offer play, education and childcare facilities for children aged between two and school age of families in Kingswood and the surrounding area. The activities undertaken fulfil the curriculum guidance for the Early Years Foundation Stage. We accept the Early Years Entitlement Grant from Gloucestershire County Council to provide 15 hours of free childcare per week for 38 weeks of the year for eligible 3 and 4 year olds, and we also accept 'Achieving 2 year olds' funding. We work closely with Kingswood Primary School to help ensure a smooth transition to school for those entering the Reception class each year.

We also offer wrap-around childcare (Dragonflies) for children attending Kingswood Primary School, which includes a breakfast club followed by an after-school club. This is based at the School but shares staff with Playgroup. We work closely with School staff and governors to ensure the smooth running of Dragonflies.

We run a baby & toddler group one morning a week which operates on a drop-in basis, to provide a chance for local families with babies and young children to socialise, play and enjoy activities.

In managing Playgroup, Toddlers and Dragonflies, the trustees have kept in mind the Charity Commission's guidance on public benefit.

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.

All the trustees give their time as volunteers and the time, energy and expertise they contribute is invaluable. Without it the successful operation of Playgroup would not be possible. Parent volunteers are invited to help at Playgroup sessions during the summer term (and at other times if they wish to do so) which gives parents the opportunity to see first-hand how our sessions operate, and contribute to the activities offered during the sessions.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In September we started a trial with the online learning journal Tapestry. It keeps evolving with new features regularly and has been invaluable for the involvement with our parents. We can share videos and photos of what their child is doing at playgroup and celebrate achievements both in the setting and at home. It has been lovely seeing what the children have been doing during the lockdown, and we have shared activities and stories. All-in-all we have had good feedback from everyone on Tapestry.

Katie who does Music with Mummy on a Monday has been very popular, the children love the music sessions and we are hoping to carry this on in the future. We have celebrated World Book Day and fundraised for Children in Need.

We had a lovely play at Christmas, the littlest Christmas tree and have enjoyed watching the new houses being built and walking round our new neighbourhood and seeing where our new friends live. We are still enjoying visiting the allotment, we've had a bit of help from the community with that whilst we have been on lockdown.

We have 13 off to school this year and a few new starters and are looking to have about 13 children in September, so we need to advertise to increase our numbers.

In future, we are looking at how we can shift towards more outdoor learning, acknowledging the health benefits of being outside associated with the pandemic and how we can build a rich curriculum for the future based around outdoor spaces.

Our staff member Sarah has stepped up to be deputy, while Zara is on maternity leave. She has been running the toddler group on a Wednesday and has also been studying for her NVQ3.

Our Facebook page has been very active this year, thanks to staff member Jess, who is the main contributor.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds two reserves. The first is to cover the cost of making redundancy payments to staff should Playgroup close, calculated in accordance with statutory redundancy pay rates. The second reserve is intended to be approximately equivalent to 50% of annual operating expenditure, to assist with running costs should income reduce below the average or to help with expenditure which is uneven over the year, taking into account the fact that we are a relatively small rural group and the number of children attending can vary.

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.

The principal source of funds is income linked to childcare places offered by Playgroup and Dragonflies. We receive Early Years funding for 3 and 4 year olds, and 'Achieving 2 year olds' funding, and the balance of the income comes from fees paid by parents.

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) | Claudia Thorpe | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 20/10/2021 | |

| | End of Year Account Balances | | |
|--|------------------------------|--------------------|--------------------|
| | As at August 2020 | As at August 2019 | As at August 2108 |
| Income | | | |
| Dragonflies fees | 15,811.81 | 21,850.19 | 18,189.16 |
| Fees | 6,899.20 | 7,380.00 | 5,344.10 |
| Grants | 32,187.41 | 28,359.84 | 32,559.40 |
| Fundraising | 248.77 | 1,441.90 | 577.12 |
| Donations | 434.07 | 1,088.00 | 195.00 |
| Training | | 540.00 | |
| Interest | | | 68.18 |
| HMRC CJRS | 2,185.88 | | |
| Other receipts | 379.00 | 179.48 | 258.20 |
| Toddlers income | 385.20 | 320.40 | |
| HMRC SMP | | 5,144.01 | |
| Total | 58,531.34 | 66,303.82 | 57,191.16 |
| Expenditure | | | |
| Wages | 52,684.77 | 47,886.70 | 47,521.27 |
| Rent | 2,934.10 | 3,592.25 | 4,336.95 |
| Administration | 163.62 | 123.99 | 768.46 |
| Fundraising Costs | 12.00 | 232.99 | 252.19 |
| Milk & Refreshments | 687.75 | 883.17 | 832.39 |
| Training | | 520.00 | 95.80 |
| Toys & Equipment | 1,071.15 | 1,237.53 | 2,116.53 |
| Consumables | 228.12 | 122.69 | 118.71 |
| Activities | 270.00 | | |
| Insurance | 735.71 | 567.46 | 562.40 |
| Subscriptions | 58.34 | 378.41 | 340.00 |
| Stationery | 126.58 | 119.62 | |
| Trips | | 139.80 | |
| 50th Party | | 187.65 | |
| Other | 99.94 | 336.50 | 208.00 |
| change in petty cash | | | 7.11 |
| Total | 59,072.08 | 56,328.76 | 57,159.81 |
| Excess of income over expenditure | | | |
| | -540.74 | 9,975.06 | 31.35 |
| Bank Interest | +244.85 | | |
| | Account Balances | | |
| | As at August 2020 | August 2019 | August 2018 |
| Lloyds Treasurers | 26,096.69 | 26,637.00 | 16,662.36 |
| Lloyds Business | 14,558.98 | 14,552.00 | 20,052.43 |
| Coventry | 10,167.14 | 9,929.11 | 4,419.11 |
| Total | 50,822.81 | 51,118.11 | 41,133.9 |

Kingswood Village Playgroup and Toddlers End of Year Accounts and Financial Statements for Year ended 31/08/2020

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st August 2020 and its income and expenditure for the year, based on the information based in the books and reports of the Playgroup.

Signed..... *L Mealey*

Name (printed) *LINDSAY HEELEY*

Date..... *21/4/2021*

Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and Toddlers

Chairperson *CLC*

Name (printed) *Claudia Thorpe*

Date..... *19/05/2021*

Treasurer *A Williams*

Name (printed) *ANITA WILLIAMS*

Date..... *18-5-21*