

# Stratton Pre-School, Cirencester

England & Wales · Charity number 1005704

## Details

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Other names	STRATTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1991-11-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Stratton Scout Hq Thessaly Road Cirencester GL7 2NG
Phone	01285653557
Email	<a href="mailto:finance@strattonpreschool.co.uk">finance@strattonpreschool.co.uk</a>
Website	<a href="http://www.strattonpreschool.co.uk">www.strattonpreschool.co.uk</a>

## Activities

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**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:** Stratton Pre-School, Cirencester is a voluntary managed community playgroup providing pre-school learning for children between 2 and 5 years

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, STRATTON, GLOUCESTERSHIRE
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£74,262	£72,106	-	-
2024-08-31	£95,170	£83,904	-	-
2023-08-31	£80,738	£67,836	-	-
2022-08-31	£27,454	£33,428	-	-
2021-08-31	£36,280	£29,502	-	-
2020-08-31	£39,257	£37,757	-	-

## Trustees

Name	Role	Appointed
Rebecca Dunnaway	Chair	2025-06-05
Anna Donaldson		2026-06-08
Jennifer Tupper		2025-06-05
Jessica Stubbs		2026-06-08
Kathryn Simmonds		2025-06-05
Lucy Brind		2026-06-08
Sally Adams		2023-06-15
Sarah Elizabeth Worster		2022-06-21
Sophia Tollington		2026-06-08

**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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**TO BE RETAINED BY THE GROUP**

PLAYGROUP:

Stratton Playgroup    Stratton Playgroup

BRANCH OF PATA:

Cotswold                      Cotswold

Receipts and payments account

**Receipts**

	2024 - 2025		2023 - 2024	
Nursery Education Funding	£	68,104	£	90,097
Children's fees	£	2,947	£	2,065
McGills			£	450
Fundraising	£	2,522	£	2,057
Donations	£	560	£	410
Interest on deposit account	£	68	£	92
Other Income (details overleaf)	£	60	£	-
<b>TOTAL INCOME</b>	£	74,262	£	95,170

(A)

**Payments**

	2024 - 2025		2023 - 2024	
Payment to staff	£	61,815	£	72,506
Course fees	£	229	£	562
Premises costs (rent, heat etc)	£	6,578	£	6,075
Subscriptions	£	397	£	334
Insurance	£	700	£	781
Admin costs (post, tel etc)	£	415	£	423
Payroll service	£	550	£	666
Session refreshments	£	13	£	39
Consumables (paint, paper etc)	£	537	£	815
Equipment (toys, books etc)	£	591	£	1,641
Fundraising costs (details overleaf)	£	92	£	62
Travel	£	188		
<b>TOTAL EXPENDITURE</b>	£	72,106	£	83,904

(B)

**SURPLUS/DEFICIT (A MINUS B=C)**

£	2,156	£	11,265
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**OPENING BALANCE inc. deposit a/c**

(D)

£	52,824	£	41,558
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**ADD SURPLUS/DEFICIT FOR YEAR**

(C)

£	2,156	£	11,265
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**CLOSING BALANCE**

(C+D)

£	54,979	£	52,824
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**Comprising:**

Current A/c(s)

Deposit A/c(s)

	2024 - 2025		2023 - 2024	
£	48,342	£	46,178	
£	7,385	£	7,317	
£	55,727	£	53,495	
£	-	£	-	
-£	747	-£	671	
£	54,979	£	52,824	

Debtors < 1 year

Creditors < 1 year



**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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**TO BE RETAINED BY THE GROUP**

PLAYGROUP:

Stratton Playgroup

BRANCH OF PATA:

Cotswold

Receipts and payments account

Receipts	2023 - 2024	2022 - 2023
Nursery Education Funding	£90,097	£67,557
Children's fees	£2,065	£5,048
NI rebate	£0	£2,418
Other grants (specify)..... St James Place	£0	£300
McGills	£450	£0
Fundraising	£2,057	£4,745
Donations	£410	£634
Interest on deposit account	£92	£36
Other Income (details overleaf)	£0	£0
<b>TOTAL INCOME (A)</b>	<b>£95,170</b>	<b>£80,738</b>

Payments	2023 - 2024	2022 - 2023
Payment to staff	£ 72,506	£ 58,134
Course fees	£ 562	£ 558
Premises costs (rent, heat etc)	£ 6,075	£ 6,028
Subscriptions	£ 334	£ 264
Insurance	£ 781	£ 745
Admin costs (post, tel etc)	£ 423	£ 310
Payroll service	£ 666	£ 522
Session refreshments	£ 39	£ 7
Consumables (paint, paper etc)	£ 815	£ 1,228
Equipment (toys, books etc)	£ 1,641	£ 20
Fundraising costs (details overleaf)	£ 62	£ 20
Other expenditure (details overleaf)	£ -	£ -
<b>TOTAL EXPENDITURE (B)</b>	<b>£ 83,904</b>	<b>£ 67,836</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>£ 11,265</b>	<b>£ 12,902</b>
<b>OPENING BALANCE inc. deposit a/c (D)</b>	<b>£ 41,558</b>	<b>£ 28,656</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR (C)</b>	<b>£ 11,265</b>	<b>£ 12,902</b>
<b>CLOSING BALANCE (C+D)</b>	<b>£ 52,824</b>	<b>£ 41,558</b>

comprising:

	2023 - 2024	2022 - 2023
Current A/c(s)	46,178	34,631
Deposit A/c(s)	7,317	7,225
	53,495	41,856
Debtors < 1 year	0	0
Creditors < 1 year	(671)	(298)
	52,824	41,558

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
<u>Other expenditure</u>	£	<u>Event</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Profit</u>
			£	£	£
		School disco	£176.40	£27.00	£149.40
		Stratton School Summer Fayre	£69.00	£15.00	£54.00
		Lottery Permit		£20.00	-£20.00
		Bags to School	£389.00		£389.00
		Reindeer Trail sponsorship & donations	£129.00		£129.00
		Virtual Market	£150.00		£150.00
		Uniform	£23.00		
		Santa sleigh	£400.00		£400.00
		Concept Photography	£31.00		
		Easyfundraising	£81.41		£81.41
		sports day	£525.50		£525.50
		Dress up week	£38.00		£38.00
		Misc	£45.00		£45.00
<b>TOTAL</b>	<u>£0</u>	<b>TOTAL</b>	<b>£2,057.31</b>	<b>£62.00</b>	<b>£1,941.31</b>
<u>Other income</u>	£				
<b>TOTAL</b>	<u>£0</u>				

I certify that I have examined the books and vouchers on (date) 08/04/25 and initialled all alterations on the statement which is in

Signature of Examiner [Signature] Name (in block letters) S KNOWLES

Status FCA, registration number 9204362

These certified figures were submitted to the members at the Annual General Meeting.

of Stratton Playgroup Group on 05.06.25

Signed [Signature] (Treasurer)

Name (in block letters) LUCY BRIND

**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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**TO BE RETAINED BY THE GROUP**

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>YTD 2022 - 2023</b>	<b>2021 - 2022</b>
Nursery Education Funding	£67,557	16,967
Children's fees	£5,048	4,629
Milk Refund	£0	0
NI rebate	£2,418	0
Other grants (specify).....St James Place	£300	0
Stratton Educational Foundation	£0	0
PATA Covid Grant		
Fundraising (details overleaf)	£4,745	2,095
Donations	£634	3,763
Interest on deposit account	£36	1
Other Income (details overleaf)	£0	0
<b>TOTAL INCOME (A)</b>	<b>£80,738</b>	<b>27,454</b>
<b>Payments</b>	<b>YTD 2022 - 2023</b>	<b>2021 - 2022</b>
Payment to staff	£58,134	30,100
Course fees	£558	280
Premises costs (rent, heat etc)	£6,028	740
Subscriptions	£264	365
Insurance	£745	469
Admin costs (post, tel etc)	£310	589
Payroll service	£522	380
Session refreshments	£7	30
Consumables (paint, paper etc)	£1,228	121
Equipment (toys, books etc)	£20	226
Fundraising costs (details overleaf)	£20	150
Other expenditure (details overleaf)	£0	0
<b>TOTAL EXPENDITURE (B)</b>	<b>£67,836</b>	<b>33,428</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>£12,902</b>	<b>-5,974</b>
<b>OPENING BALANCE inc. deposit a/c (D)</b>	<b>28,656</b>	<b>34,630</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR (C)</b>	<b>12,902</b>	<b>-5,974</b>
<b>CLOSING BALANCE (C+D)</b>	<b>41,558</b>	<b>28,656</b>
	<b>YTD 2022 - 2023</b>	<b>YTD 2021 - 2022</b>
comprising:		
Current A/c(s)	34,631	21,454
Deposit A/c(s)	7,225	7,189
	41,856	28,643
Debtors < 1 year	0	50
Creditors < 1 year	(298)	(37)
	41,558	28,656



**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Stratton Pre-School, Cirencester

Charity registration number: 1005704

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The enhancement of the development, care and education of children primarily under statutory school age and also of children .
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees are committed to the pre-schools wellbeing and ensure all guidance is adhered to.

#### 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	Para 1.38	

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	During 2022 the pre-school decided that to benefit our community further we need to consider longer opening hours, this was well received by all parents amongst our community.

#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial Year ended with a £5.9k loss. Changes to introducing longer opening hours have attracted more children and the outlook for the next financial year is much more positive</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the Charities future</b>
Amount of reserves held	Para 1.22	<b>£7,188.76</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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 source of income is from Government funding for early years. Additionally fundraising activities and grants have helped significantly in the financial wellbeing of the playgroup</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Operating cost increasing. Utilities, Rent, Staff Wages without the Government funding allowance going up by the same measure.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(trust deed, royal charter)</small>	Para 1.25	Constitution
How is the charity constituted? <small>(e.g. unincorporated association, CIO)</small>	Para 1.25	Group Constitution
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	Elected via committee

### 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	Stratton Pre-School, Cirencester
Other name the charity uses	
Registered charity number	1005704
Charity's principal address	Stratton Scout HQ, Thessaly Road, Stratton, Cirencester, Gloucestershire, GL7 2NG

**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	Jon Cummins	Chairman		
2	Sean O'Neill	Treasurer	May 2021 to Present	
3	Lisa Hooper	Secretary		
4	Sarah Worcester	Committee Member		
5	Tara Margetson	Committee Member	Up to June 2022	
6	Tom Margetson	Committee Member	Up to June 2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Jon Cummins	Chairman	

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<input checked="" type="checkbox"/> Sean O'Neill <small>Signed by Sean O'Neill (22/06/2023)</small>	
<b>Full name(s)</b>	Sean O'Neill	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22/06/2023	

**TO BE RETAINED BY THE GROUP**

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PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>2021 - 2022</b>	<b>2020 - 2021</b>
Nursery Education Funding	16,967	24,603
Children's fees	4,629	701
Milk Refund		15
NI rebate		153
Gloucestershire Council Covid Grant		5,000
Fundraising (details overleaf)	2,095	
Donations	3,763	865
Interest on deposit account	1	1
Other Income (details overleaf)		
<b>TOTAL INCOME (A)</b>	<b>27,454</b>	<b>36,280</b>
<b>Payments</b>	<b>2021 - 2022</b>	<b>2020 - 2021</b>
Payment to staff	30,100	25,350
Course expenses	260	536
Premises costs (rent, heat etc)	740	646
Subscriptions	365	272
Insurance	469	410
Admin costs (post, tel etc)	589	329
Payroll service	380	324
Session refreshments	30	35
Consumables (paint, paper etc)	121	363
Equipment (toys, books etc)	226	294
Fundraising costs (details overleaf)	150	875
Other expenditure (details overleaf)	0	69
<b>TOTAL EXPENDITURE (B)</b>	<b>33,428</b>	<b>29,502</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>-5,974</b>	<b>6,778</b>
<b>OPENING BALANCE inc. deposit a/c (D)</b>	<b>34,630</b>	<b>27,852</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR (C)</b>	<b>-5,974</b>	<b>6,778</b>
<b>CLOSING BALANCE (C+D)</b>	<b>28,656</b>	<b>34,630</b>
comprising:	<b>2021 - 2022</b>	<b>YTD 2020 - 2021</b>
Current A/c(s)	21,454	27,073
Deposit A/c(s)	7,189	7,188
	28,643	34,261
Debtors < 1 year	0	472
Creditors < 1 year	(37)	(103)
	<b>28,606</b>	<b>34,630</b>

**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

<b>Other expenditure</b>	£
Receipts	
<b>TOTAL</b>	<u>£0</u>
<b>Other income</b>	£
<b>TOTAL</b>	<u>£0</u>

<u>Event</u>	Receipts	Expenditure	Profit
	£	£	£
Online market	£774		£774
Uniform	£97	£57	£40
Concept Photo's	£56		£56
Baunton Lane Fundraiser	£346		£346
Bags 2 School	£141		£141
Easy fundraising	£76		£76
50th Birthday Celebration	£604	£93	£511
			£0
			£0
			£0
			£0
			£0
			£0
<b>TOTAL</b>	<b>£2,095</b>	<b>£150</b>	<b>£1,945</b>

I certify that I have examined the books and vouchers on (date) 14/6/23 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner [Signature] Name (in block letters) STEPHANIE KNOWLES  
 Status FCA CHARTERED ACCOUNTANT

These certified figures were submitted to the members at the Annual General Meeting.

of Stratton Playgroup Group on 15/6/23

Signed [Signature] (Treasurer)

Name (in block letters) SEAN O'NEILL

Address 14 THESSALY ROAD  
CIRENCESTER GL7 2NG

**TO BE RETAINED BY THE GROUP**

0

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>2021 - 2022</b>	<b>2020 - 2021</b>
Nursery Education Funding	16,967	24,603
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	28,643	34,261
Debtors < 1 year	0	472
Creditors < 1 year	(37)	(103)
	<b>28,606</b>	<b>34,630</b>

**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

<b>Other expenditure</b>	£
Receipts	
<b>TOTAL</b>	<u>£0</u>
<b>Other income</b>	£
<b>TOTAL</b>	<u>£0</u>

<u>Event</u>	Receipts	Expenditure	Profit
	£	£	£
Online market	£774		£774
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Easy fundraising	£76		£76
50th Birthday Celebration	£604	£93	£511
			£0
			£0
			£0
			£0
			£0
			£0
<b>TOTAL</b>	<b>£2,095</b>	<b>£150</b>	<b>£1,945</b>

I certify that I have examined the books and vouchers on (date) 14/6/23 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner [Signature] Name (in block letters) STEPHANIE KNOWLES  
 Status FCA CHARTERED ACCOUNTANT

These certified figures were submitted to the members at the Annual General Meeting.

of Stratton Playgroup Group on 15/6/23

Signed [Signature] (Treasurer)

Name (in block letters) SEAN O'NEILL

Address 14 THESSALY ROAD  
CIRENCESTER GL7 2NG

**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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## Trustees' Annual Report for the period

	Period start date	Period end date
From	1 09 20	To 31 08 2021

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Stratton Scout Hut	
Thessaly Road	
Stratton Cirencester	
Postcode	GL7 2NG

#### 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	Ben Rosedale	Chair	Sept – Dec 2020	
	Jon Cummins	Chair	Dec 2020 onwards	
3	Lisa Hooper	Secretary		
4	Nicola Kavanagh	Treasurer	Sept – Mar 2021	
5	Tara Margetson			
6	Tom Margetson			
7	Natalie Kingsbury		Nov 20 onwards	
8				
9				
10				
11				
12				
13				
14				
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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Group Constitution
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Committee

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

To provide a fulfilling educational experience to, predominantly, under statutory school age children through a structured learning framework.

**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)**

To enhance the development, care and education of children (primarily under statutory 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, family learning 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 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 areas; (c) instigating and adhering to and furthering the Aim of PATA. To enhance the development, care and education of children under statutory school age.

**Additional details of objectives and activities (Optional information)**

The Committee is run by volunteers and our thanks must go to all members who give up their time to support the governance and viability of the organisation.

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**

Despite Covid, we maintained a safe and nurturing environment for our children and provided a much-needed routine to their day. We prepared children for their entry into formal education and continued our position as the leading supplier of early years care within Stratton.

To help with maintaining the childcare provision during Covid, Gloucestershire County Council (GCC) supplied a one-off £5,000 grant. This was provided after the Playgroup undertook a full business case review and attended GCC workshops.

We also focused on generating income through fundraising year and were particularly successful through a virtual market.

A new Chair started in Dec 2020 after a handover from the previous Chair.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Reserves are held to ensure the charities future.

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 predominant income streams were linked to government funding for early years provision, one-off covid related grants and fundraising. The committee and delivery team were successful in raising significant sums through donations and fundraising which helped maintain our positive financial position.

## Section F

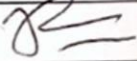
## Other optional information

## 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)	JONATHAN DANIEL CUMMINS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23 / 6 / 2022 .	

**TO BE RETAINED BY THE GROUP**

0

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Nursery Education Funding	24,603	33,672
Children's fees	701	3,817
Playgroup Access Fund (PAF)	0	0
Milk Refund	15	151
NI rebate	153	217
Gloucestershire Council Covid Grant	5,000	0
Stratton Educational Foundation	0	537
PATA Covid Grant	80	0
Fundraising (details overleaf)	4,863	519
Donations	865	340
Interest on deposit account	1	4
Other Income (details overleaf)	0	0
<b>TOTAL INCOME</b> (A)	<b>36,280</b>	<b>39,257</b>
<b>Payments</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Payment to staff	25,350	30,631
HMRC (Tax and NI payments)		
Course fees	536	482
Premises costs (rent, heat etc)	646	3,331
Subscriptions	272	400
Insurance	410	362
Admin costs (post, tel etc)	329	592
Payroll service	324	416
Session refreshments	35	348
Consumables (paint, paper etc)	363	229
Equipment (toys, books etc)	294	507
Fundraising costs (details overleaf)	875	87
Other expenditure (details overleaf)	69	373
<b>TOTAL EXPENDITURE</b> (B)	<b>29,502</b>	<b>37,757</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>6,778</b>	<b>1,500</b>
<b>OPENING BALANCE inc. deposit a/c</b> (D)	<b>27,852</b>	<b>26,351</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR</b> (C)	<b>6,778</b>	<b>1,500</b>
<b>CLOSING BALANCE</b> (C+D)	<b>34,630</b>	<b>27,852</b>
	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
comprising:		
Current A/c(s)	27,073	20,245
Deposit A/c(s)	7,188	7,187
	34,261	27,432
Debtors < 1 year	472	446
Creditors < 1 year	(103)	(27)
	<b>34,630</b>	<b>27,852</b>

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
		Event	Receipts £	Expenditure £	Profit £
<b>Other expenditure</b>	<b>£</b>				
DBS check	£16	Pet Photo	£68.00		£68.00
Consumables	£53	Scarecrow Trail	£105.00		£105.00
		Jan- July Virtual Market	£1,235.00	£517.50	£717.50
		Photo Commission	£92.57		£92.57
		Santa Visits	£64.00		£64.00
		Santa sleigh			£0.00
<b>TOTAL</b>	<b>£69</b>	Xmas Virtual Market	£1,050.00	£285.00	£765.00
		Christmas Raffle	£328.00		£328.00
		Reindeer Trail	£181.48		£181.48
		Bags to School	£360.00		£360.00
<b>Other Income</b>	<b>£</b>	50K Virtual Run	£661.99	£65.00	£596.99
Nil		Stratton School Summer Fayre	£10.00		£10.00
		Lottery Permit		£20.00	-£20.00
		Booksale (Tara)	£5.40		£5.40
<b>TOTAL</b>	<b>£0</b>	Amazon smile/Easyfundraising	£207.77		£207.77
		Scavenger Hunt	£141.00		£141.00
		Guess the Sweets Halloween	£106.00		
		Lucky Numbers mothers Day	£148.00		
		Easter Scavenger Hunt	£88.00		
		Easter Guess the Sweets	£11.00		
		<b>TOTAL</b>	<b>£4,863.21</b>	<b>£887.50</b>	<b>£3,975.71</b>

Either xmas market or LN

I certify that I have examined the books and vouchers on (date) 20/6/22 and initialled all alterations on the statement

Signature of Examiner S Knowles Name (in block letters) S KNOWLES  
 Status FCA

These certified figures were submitted to the members at the Annual General Meeting  
 of Stratton Playgroup Group on 21st Jan 2022  
 Signed SM (Treasurer)  
 Name (in block letters) SEAN O'NEILL  
 Address 14 THESSALY ROAD  
CIRENCESTER GL7 2NG

**TO BE RETAINED BY THE GROUP**

0

PLAYGROUP:	Stratton Playgroup	Stratton Playgroup
BRANCH OF PATA:	Cotswold	Cotswold
Receipts and payments account		
<b>Receipts</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Nursery Education Funding	24,603	33,672
Children's fees	701	3,817
Playgroup Access Fund (PAF)	0	0
Milk Refund	15	151
NI rebate	153	217
Gloucestershire Council Covid Grant	5,000	0
Stratton Educational Foundation	0	537
PATA Covid Grant	80	0
Fundraising (details overleaf)	4,863	519
Donations	865	340
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Other Income (details overleaf)	0	0
<b>TOTAL INCOME</b> (A)	<b>36,280</b>	<b>39,257</b>
<b>Payments</b>	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
Payment to staff	25,350	30,631
HMRC (Tax and NI payments)		
Course fees	536	482
Premises costs (rent, heat etc)	646	3,331
Subscriptions	272	400
Insurance	410	362
Admin costs (post, tel etc)	329	592
Payroll service	324	416
Session refreshments	35	348
Consumables (paint, paper etc)	363	229
Equipment (toys, books etc)	294	507
Fundraising costs (details overleaf)	875	87
Other expenditure (details overleaf)	69	373
<b>TOTAL EXPENDITURE</b> (B)	<b>29,502</b>	<b>37,757</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>	<b>6,778</b>	<b>1,500</b>
<b>OPENING BALANCE inc. deposit a/c</b> (D)	<b>27,852</b>	<b>26,351</b>
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<b>CLOSING BALANCE</b> (C+D)	<b>34,630</b>	<b>27,852</b>
	<b>YTD 2020 - 2021</b>	<b>2019 - 2020</b>
comprising:		
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Deposit A/c(s)	7,188	7,187
	34,261	27,432
Debtors < 1 year	472	446
Creditors < 1 year	(103)	(27)
	<b>34,630</b>	<b>27,852</b>

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
		Event	Receipts £	Expenditure £	Profit £
<b>Other expenditure</b>	<b>£</b>				
DBS check	£16	Pet Photo	£68.00		£68.00
Consumables	£53	Scarecrow Trail	£105.00		£105.00
		Jan- July Virtual Market	£1,235.00	£517.50	£717.50
		Photo Commission	£92.57		£92.57
		Santa Visits	£64.00		£64.00
		Santa sleigh			£0.00
<b>TOTAL</b>	<b>£69</b>	Xmas Virtual Market	£1,050.00	£285.00	£765.00
		Christmas Raffle	£328.00		£328.00
		Reindeer Trail	£181.48		£181.48
		Bags to School	£360.00		£360.00
<b>Other Income</b>	<b>£</b>	50K Virtual Run	£661.99	£65.00	£596.99
Nil		Stratton School Summer Fayre	£10.00		£10.00
		Lottery Permit		£20.00	-£20.00
		Booksale (Tara)	£5.40		£5.40
<b>TOTAL</b>	<b>£0</b>	Amazon smile/Easyfundraising	£207.77		£207.77
		Scavenger Hunt	£141.00		£141.00
		Guess the Sweets Halloween	£106.00		
		Lucky Numbers mothers Day	£148.00		
		Easter Scavenger Hunt	£88.00		
		Easter Guess the Sweets	£11.00		
		<b>TOTAL</b>	<b>£4,863.21</b>	<b>£887.50</b>	<b>£3,975.71</b>

Either xmas market or LN

I certify that I have examined the books and vouchers on (date) 20/6/22 and initialled all alterations on the statement

Signature of Examiner S Knowles Name (in block letters) S KNOWLES  
 Status FCA

These certified figures were submitted to the members at the Annual General Meeting  
 of Stratton Playgroup Group on 21st Jan 2022  
 Signed SM (Treasurer)  
 Name (in block letters) SEAN O'NEILL  
 Address 14 THESSALY ROAD  
CIRENCESTER GL7 2NG

**Stratton Pre-School, Cirencester**

England & Wales - Charity number 1005704

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# Accounts

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## Section E

## Financial review

Brief statement of the charity's policy on reserves

Reserves are held to ensure the charities future.

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

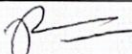
With thanks to Gloucestershire County Council providing funds as usual to cover for children who were not attending, and when we closed due to low numbers of Key Workers taking up childcare spaces when offered.

## 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)	JONATHAN DANIEL COMMINS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/06/2021	

**TO BE RETAINED BY THE GROUP**

PLAYGROUP:		Stratton Playgroup	
BRANCH OF PATA:		Cotswold	
Receipts and payments account			
<b>Receipts</b>		<b>YTD 2019 - 2020</b>	<b>2018 - 2019</b>
Nursery Education Funding		33,672	30,534
Children's fees		3,817	6,020
Playgroup Access Fund (PAF)		0	0
Milk Refund		151	274
NI rebate		217	0
Other grants (specify).....		0	0
HMRC furlough grant		537	0
Fundraising (details overleaf)		519	1,808
Donations		340	500
Interest on deposit account		4	4
Other Income (details overleaf)		0	0
<b>TOTAL INCOME</b>	<b>( A )</b>	<b>39,257</b>	<b>39,139</b>
<b>Receipts</b>		<b>YTD 2019 - 2020</b>	<b>2018 - 2019</b>
Payment to staff		30,631	29,276
HMRC (Tax and NI payments)			
Course fees		482	61
Premises costs (rent, heat etc)		3,331	4,793
Subscriptions		400	163
Insurance		362	342
Admin costs (post, tel etc)		592	1,233
Payroll service		416	330
Session refreshments		348	580
Consumables (paint, paper etc)		229	184
Equipment (toys, books etc)		507	695
Fundraising costs (details overleaf)		87	255
Other expenditure (details overleaf)		373	124
<b>TOTAL EXPENDITURE</b>	<b>( B )</b>	<b>37,757</b>	<b>38,036</b>
<b>SURPLUS/DEFICIT (A MINUS B=C)</b>		<b>1,500</b>	<b>1,103</b>
<b>OPENING BALANCE inc. deposit a/c</b>	<b>( D )</b>	<b>26,351</b>	<b>25,248</b>
<b>ADD SURPLUS/DEFICIT FOR YEAR</b>	<b>( C )</b>	<b>1,500</b>	<b>1,103</b>
<b>CLOSING BALANCE</b>	<b>(C+D)</b>	<b>27,852</b>	<b>26,351</b>
<b>comprising:</b>		<b>YTD 2019 - 2020</b>	<b>2018 - 2019</b>
Current A/c(s)		20,245	18,849
Deposit A/c(s)		7,187	7,184
		27,432	26,032
Debtors < 1 year		446	377
Creditors < 1 year		(27)	(58)
		<b>27,852</b>	<b>26,351</b>



**TO BE RETAINED BY THE GROUP**

PLAYGROUP:		Stratton Playgroup	
BRANCH OF PATA:		Cotswold	
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Debtors < 1 year		446	377
Creditors < 1 year		(27)	(58)
		<b>27,852</b>	<b>26,351</b>

DETAILS OF OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
<b>Other expenditure</b>	£	<b>Event</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>Profit</b>
Nil		T-shirts / bookbags	£	£	£
		Photo Commission	£98.00	£58.00	£40.00
		Santa sleigh	£34.00	£3.00	£31.00
		Ziff	£140.00	£0.00	£140.00
		Bags to School	£7.24		£7.24
		Stratton School Xmas Fayre	£72.00	£0.00	£72.00
		Mum2Mum Market	£111.00	£10.00	£101.00
		Amazon smile/Easyfundraising	£30.00	£16.00	£14.00
		<b>TOTAL</b>	<b>£518.69</b>	<b>£87.00</b>	<b>£431.69</b>
<b>TOTAL</b>	<b>£0</b>				
<b>Other income</b>	£				
Nil					
<b>TOTAL</b>	<b>£0</b>				
<b>Other Income</b>	£				
H Tipeet	£40				
Stratton Education	£100				
Cotswold Conclave	£200				
<b>TOTAL</b>	<b>£340</b>				

I certify that I have examined the books and vouchers on (date) 8/6/2021 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner... SKNOWER Name (in block letters)... SKNOWER

Status... FCA member number 9204362

These certified figures were submitted to the members at the Annual General Meeting of Stratton Playgroup Group on Wednesday 23rd June 2021

Signed... [Signature] (Treasurer)

Name (in block letters)... JON CUMMINS

Address... 3 SCHOOL HILL, STRATTON, CIRENCESTER  
GLOS GL7 2LS