

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales · Charity number 1013686

Details

Status Registered

Legal form Other

Registered 2013-04-10

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

Contact

Address Christ Church School Playgroup
Derwent Road
Lancaster
LA1 3ES

Phone 07779660581

Email playgroupchristchurch@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

Activities: WE PROVIDE QUALITY CHILDCARE AT AFFORDABLE RATES.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£95,063	£84,359	-	-
2024-08-31	£88,548	£74,116	-	-
2023-08-31	£81,903	£61,123	-	-
2022-08-31	£55,983	£52,433	-	-
2021-08-31	£35,170	£30,832	-	-
2020-08-31	£50,472	£32,158	-	-

Trustees

Name	Role	Appointed
NATALIE WADDINGTON		2015-01-09
kevin baxter		2019-01-31

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2025

We continued to be busier over the year with more younger children however the trend for additional hours has declined and parents are just using their funded hours.

With more younger children we have had more breakages of equipment so have needed to replace more items.

Fundraising was still an impossibility as parents do not have much disposable income , especially with the cost of living continuing to spiral.

We continue to try to provide as many disposable activities as possible even though the cost of such activities is proving to be more expensive.

To keep costs down we have adhered to the maximum ratios for children and had the minimum amount of staff on session as possible. This has allowed us to continue to provide a good selection of activities on offer to the children.

We will continue providing quality childcare at affordable prices and strive to do the best we can.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2025

INCOME	2024	2025
Fees from parents	15,601.25	14,348.85
Nursery vouchers	72,915.90	81,362.11
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	30.76	128.88
	<u>88,547.91</u>	<u>95,839.84</u>
LESS EXPENDITURE		
Wages	49,533.18	42,687.84
Tel/Utilities/Insurance	7043.70	9,488.55
Equipment & Consumables	8,061.70	15,828.52
Maintenance & Repairs	4,813.42	5,128.37
Inland revenue	-	5,123.73
Cash purchases	986.64	1,005.00
Training registrations & lice	3,677.86	5,157.21
	<u>74,116.50</u>	<u>84,359.82</u>
NET INCOME	14,431.41	10,703.37

CHRIST CHURCH SCHOOL PLAYGROUP

CASH PURCHASES FOR YEAR ENDED 31st Aug 2025

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	325.00
Nov	-
Dec	-
Jan	250.00
Feb	-
March	180.00
April	-
May	250
June	-
July	-
Aug	-
TOTAL	1,005.00

PAYMENTS

Admin	138.70
Misc	73.98
Maint	160.99
Equip/resources	284.30
Cleaning	108.55
Snack	238.48
TOTAL	1,005.00

CHRIST CHURCH SCHOOL PLAYGROUP
BALANCE SHEET AS AT 31st Aug 2025

PLAYGROUP BUILDING

	2024	2025
Cost 15,230	4,600.00	4,500.00
Toys & equipment value	4,300.00	4,500.00
BANK BALANCES		
Current account	63,675.90	65,660.39
Reserve account	4,861.50	13,580.00
Cash in hand	-	-
	<u>77,437.40</u>	<u>88,240.39</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2025

Respective responsibilities of trustees and examiner.

The charity`s trustees are responsible for the preparation of the accounts .

The charity`s trustees consider that an audit is not required for this year under sec. 144 of the charities act 2011, and that an independent is needed.

It is my responsibility to:

Examine the accounts under sec.145 of the charities act

To follow the procedures laid down on the general directions given by the charity commission

To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner`s statement

In connection with my examination, no matter has come to my attention,

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with sec. 130 of the act
 - To prepare the accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met or
 - (2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr. K. W. Baxter

3, Greaves Drive, Lancaster

8/4/2026

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2024

We continued to be busier over the year with more younger children and parents paying their fees rather than just relying on voucher payments (though vouchers remain to be our main income).

With more monies coming in , we have addressed much needed repairs to the building and play areas , which included the outside bottom skirting needing to be replaced as well as the two main doors to the building.

Fundraising was still an impossibility as parents do not have much disposable income , especially with the cost of living continuing to spiral.

We had our ofsted inspection in February ,and am pleased to state that we received a 'good' again.

There were lots of positive comments regarding our teaching and nuturing approach which is reassuring to know that we are on the right track.

We will continue providing quality childcare at affordable prices and strive to do the best we can.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2024

INCOME	2023	2024
Fees from parents	5,954.44	15,601.25
Nursery vouchers	75,942.55	72,915.90
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	5.70	30.76
	<u>81,902.69</u>	<u>88,547.91</u>
LESS EXPENDITURE		
Wages	43,650.58	49,533.18
Tel/Utilities/Insurance	2,146.39	7043.70
Equipment & Consumables	9,474.29	8,061.70
Maintenance & Repairs	3,869.63	4,813.42
Inland revenue	-	-
Cash purchases	1,275.09	986.64
Training registrations & lice	706.58	3,677.86
	<u>61,122.56</u>	<u>74,116.50</u>
NET INCOME	20,780.13	14,431.41

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2024

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	345.00
Dec	-
Jan	-
Feb	-
March	-
April	350.00
May	-
June	-
July	-
Aug	290.76
TOTAL	986.64

PAYMENTS	
Admin	191.91
Misc	281.22
Maint	68.50
Equip/resources	242.68
Cleaning	72.97
Snack	129.36
TOTAL	986.64

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2024

PLAYGROUP BUILDING

	2023	2024
Cost 15,230	4,700.00	4,600.00
Toys & equipment value	4,200.00	4,300.00
BANK BALANCES		
Current account	52,804.27	63,675.90
Reserve account	635.74	4,861.50
Cash in hand	-	-
	<u>62,340.01</u>	<u>77,437.40</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2024

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Mr. K. W. Baxter

3, Greaves Drive, Lancaster

1/6/2025

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2023

The numbers of children attending the playgroup has improved dramatically this year ,which meant more spending was needed on consumables and throw away resources.

We continued to be careful with money as much as possible as the future is never guaranteed as we have witnessed over the last few years.

Fundraising was still an impossibility as parents do not have much disposable income , especially with the cost of living continuing to spiral.

We are still awaiting our Ofsted inspection as we haven't had one for five and a half years.

We will continue providing quality childcare at an affordable amount.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2023

INCOME	2022	2023
Fees from parents	10,493.81	5,954.44
Nursery vouchers	45,489.23	75,942.55
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	0.31	5.70
	<u>55,983.35</u>	<u>81,902.69</u>
LESS EXPENDITURE		
Wages	34,725.67	43,650.58
Tel/Utilities/Insurance	1,972.40	2,146.39
Equipment & Consumables	3,524.44	9,474.29
Maintenance & Repairs	9,867.26	3,869.63
Inland revenue	-	-
Cash purchases	549.20	1,275.09
Training registrations & licences	1,794.16	706.58
	<u>52,433.13</u>	<u>61,122.56</u>
NET INCOME	3,550.22	20,780.13

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2023

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	158.00
Nov	221.00
Dec	-
Jan	-
Feb	-
March	-
April	375.00
May	102.59
June	418.50
July	-
Aug	-
TOTAL	1,275.09

PAYMENTS

Admin	314.88
Misc	-
Maint	184 .61
Equip/resources	529.92
Cleaning	73.78
Snack	171.90
TOTAL	1,275.09

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2023

PLAYGROUP BUILDING

	2022	2023
Cost 15,230	4,613.04	4,700.00
Toys & equipment value	3,800.00	4,200.00
BANK BALANCES		
Current account	32,055.28	52,804.27
Reserve account	630.04	635.74
Cash in hand	-	-
	<u>41,098.36</u>	<u>62,340.01</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2023

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Mr. K. W. Baxter

3, Greaves Drive, Lancaster

23/06/2024

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2022

The numbers of children attending the playgroup has improved this year ,which means more spending was needed on consumables and throw away resources.

We continued to be careful with money to ensure sustainability of the charity and I am pleased to say that we finally managed to have a new roof fitted which has made a huge difference to the appearance and safety of the building.

Fundraising was still an impossibility as parents do not have much disposable income .

Unfortunately , we were unsuccessful with our attempts to apply for grants too as we did not meet all the criteria yet again.

We will continue providing quality childcare at an affordable amount.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2022

INCOME	2021	2022
Fees from parents	3,58.11	10,493.81
Nursery vouchers	31,211.87	45,489.23
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	0.08	0.31
	<u>35,170.06</u>	<u>55,983.35</u>
LESS EXPENDITURE		
Wages	26,312.44	34,725.67
Tel/Utilities/Insurance	2,382.90	1,972.40
Equipment & Consumables	-	3,524.44
Maintenance & Repairs	99.35	9,867.26
Inland revenue	-	-
Cash purchases	1,964.86	549.20
Training registrations & licences	72.00	1,794.16
	<u>30,831.55</u>	<u>52,433.13</u>
NET INCOME	4,338.51	3,550.22

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2022

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	365.00-
March	-
April	-
May	184.20
June	-
July	-
Aug	-
TOTAL	549.20

PAYMENTS	
Admin	179.12
Misc	-
Maint	109.09
Equip/resources	198.16
Cleaning	43.62
Snack	19.21
TOTAL	549.20

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2022

	2021	2022
PLAYGROUP BUILDING		
Cost £15,2730	3,613.04	4,613.04
Toys & equipment value	3,800.00	3,800.00
 BANK BALANCES		
Current account	28,504.37	32,055.28
Reserve account	629.73	630.04
Cash in hand	-	-
	<u>36,547.14</u>	<u>41,098.36</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2022

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Mr. K. W. Baxter

3, Greaves Drive, Lancaster

29/06/2023

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2021

As the previous year, it was a challenging year financially with reduced numbers of children attending the setting due to a reduced birth rate year and fear of returning to a nursery with the pandemic still having an impact.

We continued to be careful with money to ensure sustainability of the charity and also as the roof is still in desperate need of repair or replacing.

Fundraising was still an impossibility as parents do not have much disposable income and we could not hold any events to raise funds because of the ongoing pandemic.

Unfortunately , we were unsuccessful with our attempts to apply for grants too as we did not meet all the criteria.

We will continue to be cautious with our spending while still providing quality childcare to enable us to save money for the new roof as soon as possible.

We are hoping things will improve in the next financial year but nothing is guaranteed.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2021

INCOME	2020	2021
Fees from parents	4,234.17	3,58.11
Nursery vouchers	46,236.98	31,211.87
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	0.84	0.08
	<u>50,471.99</u>	<u>35,170.06</u>
LESS EXPENDITURE		
Wages	25,459.89	26,312.44
Tel/Utilities/Insurance	2,736.58	2,382.90
Equipment & Consumables	1,493.20	-
Maintenance & Repairs	725.66	99.35
Inland revenue	203.43	-
Cash purchases	701.00	1,964.86
Training registrations & licences	838.23	72.00
	<u>32,157.99</u>	<u>30,831.55</u>
NET INCOME	18,314.00	4,338.51

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2021

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
March	-
April	-
May	-
June	-
July	1,964.86
Aug	-
TOTAL	1,964.86

PAYMENTS

Admin	216.49
Misc	433.23
Maint	667.84
Equip/resources	120.00
Cleaning	202.65
Snack	324.65
TOTAL	<u>1,964.86</u>

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2021

	2020	2021
PLAYGROUP BUILDING		
Cost £15,2730 (depreciates @5%)	3,803.04	3,613.04
Toys & equipment value	3,600.00	3,800.00
 BANK BALANCES		
Current account	24,233.34	28,504.37
Reserve account	629.65	629.73
Cash in hand	-	-
	<u>32,266.03</u>	<u>36,547.14</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2021

Respective responsibilities of trustees and examiner.

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Mr. K. W. Baxter

3, Greaves Drive, Lancaster

18/06/22

CHRIST CHURCH SCHOOL PLAYGROUP

England & Wales - Charity number 1013686

Accounts

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2020

After finishing what was a hard year financially with a profit , we continued to tighten our purse strings where possible with a view to repairing the roof which has been leaking for some time.

It was a good job that we did so, as in March Coronavirus hit and we had to close our doors until June 2020 when we opened our doors to Keyworker children., We also had to buy ppe and spend funds on extra cleaning equipment for everyone's safety, but saved money on things which we considered a contamination risk such as mailable play, sand, and for safety, we asked parents to provide a snack for their children .

Luckily, the majority of our children were using funded places so we didn't lose too much in fees from parents.

Fundraising was an impossibility because of restrictions so we had to operate on as little as we possibly could.

There does not seem to be any indication that things will improve for sometime, so we will remain cautious with our spending next year.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2020

INCOME	2019	2020
Fees from parents	3,739.71	4,234.17
Nursery vouchers	32,315.83	46,236.98
Milk reimbursement	-	
Fundraising	267.20	-
Grants	-	-
Sundries	-	-
Bank interest	0.42	0.84
	<u>36,323.16</u>	<u>50,471.99</u>
LESS EXPENDITURE		
Wages	26,431.88	25,459.89
Milk	-	-
Tel/Utilities/Insurance	2,565.61	2,736.58
Office costs	-	-
Equipment & Consumables	1,040.22	1,493.20
Maintenance & Repairs	273.74	725.66
Inland revenue	796.90	203.43
Cash purchases	1,357.74	701.00
Training registrations & licences	264.45	838.23
	<u>32,730.54</u>	<u>32,157.99</u>
NET INCOME	3,592.62	18,314.00

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2020

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	275.00
Oct	50.00
Nov	50.00
Dec	136.00
Jan	-
Feb	50.00
March	-
April	-
May	-
June	-
July	-
Aug	140.00
TOTAL	<u>701.00</u>

PAYMENTS	
Admin	311.04
Misc	16.07
Maint	47.43
Equip/resources	214.18
Cleaning	39.23
Snack	73.05
TOTAL	<u>701.00</u>

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2020

	2019	2020
PLAYGROUP BUILDING		
Cost £15,2730 (depreciates @5%)	4,003.20	3,803.04
Toys & equipment value	3,800.00	3,600.00
 BANK BALANCES		
Current account	6,328.05	24,233.34
Reserve account	220.94	629.65
Cash in hand	-	-
	<u>14,352.19</u>	<u>32,266.03</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2020

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- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with sec. 130 of the act
 - To prepare the accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met or
 - (2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr. K. W. Baxter

3, Greaves Drive, Lancaster

30/6/2021