NORTHLEACH PLAYGROUP

England & Wales · Charity number 1015852

Details

Status	Registered
Legal form	Other
Registered	1992-12-21
Register	View on the Charity Commission register

Contact

Address	School House Mill End Northleach Cheltenham GL54 3HJ
Phone	01451860019
Email	northleach_playgroup@yahoo.co.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: Northleach Playgroup aims to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups

Downloaded from opencharities.uk/ew/1015852

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NORTHLEACH AND SUROUNDING AREA
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£72,184	£73,401	-	-
2024-06-30	£75,306	£82,116	-	-
2023-06-30	£40,076	£56,380	-	-
2022-06-30	£56,145	£70,112	-	-
2021-06-30	£63,232	£59,786	-	-

Trustees

Name	Role	Appointed
Krupa Harman	Chair	2025-11-13
Michaela Davies		2024-01-23
Rachel Eastwood		2024-01-23
Rebecca Frances Whewell		2025-11-13
Rebecca Peace Nicolson		2023-01-17
Robyn Jane Corless		2025-11-13

Downloaded from opencharities.uk/ew/1015852

NORTHLEACH PLAYGROUP

England & Wales - Charity number 1015852

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2024		30th	June	2025

Section A Reference and administration details

Charity name	Northleach Playgroup
Other names charity is known by	n/a
Registered charity number (if any)	1015852
Charity's principal address	School House, Mill End
	Northleach
	Cheltenham
	Postcode GL54 3HJ

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	Fiona Nevins	Chair		
2	Krupa Harman	Secretary		
3	Rachel Eastwood	Treasurer		
4	Rebecca Nicolson			
5	Michaela Davies			
6	Natasha Smith			
7				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Group Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The officers are elected by the Ordinary members at the AGM. The committee consists of 3 officers (Chair, Secretary and Treasurer). We also have general members who attending committee meetings and assist with fundraising efforts.

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.

Disclosure and Barring Service (DBS checks) are undertaken for all employees and trustees.

Playgroup is subject to Ofstead inspections and compliance.

We are members of PATA – Playgroup and Toddler Association.

We liaise with Early Years advisors from GCC.

Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age.

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)

Our main priority is providing a Playgroup for local children. (Education and training of pre-school age children in line with the Early Years Foundation stage).

Our premises is within the local primary school grounds, so we have close links with the school for children transitioning to begin their primary school journey.

This does encompass liaising with our local community especially with regard to fundraising and events in the area.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We are proud to be a local childcare provider, providing a service to our community and employing local people.

The trustees and staff's knowledge ensure we all support each other, that we follow our legal requirements, train staff regularly, follow our policies and procedures and make Playgroup a happy and safe place to work and for the children who attend.

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to hold sufficient financial reserves to sustain the running of Playgroup if income falls below expected levels, to meet redundancy obligations if required, and future planning towards alternative premises/rental costs.
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 main source of income is Nursery Education Funding from Gloucestershire County Council. In addition, we have fees to parents/caregivers for those not in receipt of funding. We also rely heavily on fundraising and donations.

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)	Rachel Eastwood (electronic)	
Full name(s)	Rachel Eastwood	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	27/01/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

NORTHLEACH PLAYGROUP			No 1015852

Receipts and payments accounts

CC16a

For the period from	1st July 2024	To	30th June 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - GCC	38,758	-	-	38,758	61,653
Fees - Parents	11,469	-	-	11,469	10,163
Fundraising	5,149	-	-	5,149	2,686
Schools Meals	935	-	-	935	685
Donations	15,523	-	-	15,523	-
Other Income - Trips	244	-	-	244	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	72,078	-	-	72,078	75,187
A2 Asset and investment sales, (see table).					
Bank Interest	106	-	-	106	119
	-	-	-	-	-
Sub total	106	-	-	106	119
Total receipts	72,184	-	-	72,184	75,306
A3 Payments					
Employment costs	58,265	-	-	58,265	69,199
Training Costs	162	-	-	162	-
Premises, Subs & Insurance	7,758	-	-	7,758	3,330
Administration	3,332	-	-	3,332	3,898
Consumables	1,260	-	-	1,260	2,081
Fundraising	630	-	-	630	1,234
Other	1,994	-	-	1,994	2,374
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,401	-	-	73,401	82,116
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	73,401	-	-	73,401	82,116
Net of receipts/(payments)	- 1,217	-	-	- 1,217	- 6,810
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,269	-	-	27,269	34,079
Cash funds this year end	26,052	-	-	26,052	27,269

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	15,285	-	-
	Savings / Rerve Account	10,767	-	-
		-	-	-
	Total cash funds	26,052	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name NORTHLEACH PLAYGROUP		
On accounts for the year ended	30TH JUNE 2025	**Charity no (if any)**	1015852
Set out on pages	1 AND 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	24/09/2025
Name:	AARON BEECHEY – AJB ACCOUNTANCY & TAX LTD		
Relevant professional qualification(s) or body (if any):	ASSOCIATION OF ACCOUNTING TECHINICAINS		
Address:	100 WADARDS MEADOW, WITNEY, OXFORDSHIRE OX28 3YX		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NORTHLEACH PLAYGROUP

England & Wales - Charity number 1015852

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	July	2023	**To**	30th	June	2024

Section A Reference and administration details

Charity name	Northleach Playgroup
Other names charity is known by	n/a
Registered charity number (if any)	1015852
Charity's principal address	School House, Mill End
	Northleach
	Cheltenham
	Postcode GL54 3HJ

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	Fiona Nevins	Chair		
2	Krupa Harman	Secretary		
3	Rachel Eastwood	Treasurer	January 2024 - present	
4	Rebecca Nicholson			
5	Michaela Davies		January 2024 – present	
6	Natasha Smith		January 2024 - present	
7				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Group Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The officers are elected by the Ordinary members at the AGM. The committee consists of 3 officers (Chair, Secretary and Treasurer). We also have general members who attending committee meetings and assist with fundraising efforts.

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.

Disclosure and Barring Service (DBS checks) are undertaken for all committee members and employees.

Playgroup is subject to Ofstead inspections and compliance.

We are members of PATA – Playgroup and Toddler Association.

We liaise with Early Years advisors from GCC.

Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age.

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)

Our main priority is providing a Playgroup for local children. (Education and training of pre-school age children in line with the Early Years Foundation stage).

Our premises is within the local primary school grounds, so we have close links with the school for children transitioning to begin their primary school journey.

This does encompass liaising with our local community especially with regard to fundraising and events in the area.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We are proud to be a local childcare provider, providing a service to our community and employing local people.

The committee and staff's knowledge ensure we all support each other, that we follow our legal requirements, train staff regularly, follow our policies and procedures and make Playgroup a happy and safe place to work and for the children who attend.

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to hold sufficient financial reserves to sustain the running of Playgroup if income falls below expected levels, to meet redundancy obligations if required, and future planning towards alternative premises/rental costs.
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 main source of income is Nursery Education Funding from Gloucestershire County Council. In addition, we have fees to parents/caregivers for those not in receipt of funding. We also rely heavily on fundraising and donations.

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)	Rachel Eastwood (electronic)	
Full name(s)	Rachel Eastwood	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	28/04/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

NORTHLEACH PLAYGROUP			No 1015852

Receipts and payments accounts

CC16a

For the period from	1stJuly 2023	To	30th June 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - GCC	61,653	-	-	61,653	29,209
Fees - Parents	10,163	-	-	10,163	7,240
Fundraising	2,686	-	-	2,686	3,340
Schools Meals	685	-	-	685	267
Donations & Other	-	-	-	-	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	75,187	-	-	75,187	40,076
A2 Asset and investment sales, (see table).					
Bank Interest	119	-	-	119	
	-	-	-	-	-
Sub total	119	-	-	119	-
Total receipts	75,306	-	-	75,306	40,076
A3 Payments					
Employment costs	69,199	-	-	69,199	45,372
Training Costs	-	-	-	-	878
Premises, Subs & Insurance	3,330	-	-	3,330	4,779
Administration	3,898	-	-	3,898	1,711
Consumables	2,081	-	-	2,081	851
Fundraising	1,234	-	-	1,234	850
Other	2,374	-	-	2,374	1,939
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,116	-	-	82,116	56,380
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	82,116	-	-	82,116	56,380
Net of receipts/(payments)	- 6,810	-	-	- 6,810	- 16,304
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,079	-	-	34,079	-
Cash funds this year end	27,269	-	-	27,269	- 16,304

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	16,109	-	20,038
	Savings / Rerve Account	11,160	-	14,041
		-	-	-
	Total cash funds	27,269	-	34,079
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Rachel Eastwood (electronic)	Rachel Eastwood	28/04/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name NORTHLEACH PLAYGROUP		
On accounts for the year ended	30TH JUNE 2024	**Charity no (if any)**	1015852
Set out on pages	1 AND 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	25/04/2025
Name:	AARON BEECHEY – AJB ACCOUNTANCY & TAX LTD		
Relevant professional qualification(s) or body (if any):	ASSOCIATION OF ACCOUNTING TECHINICAINS		
Address:	100 WADARDS MEADOW, WITNEY, OXFORDSHIRE OX28 3YX		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NORTHLEACH PLAYGROUP

England & Wales - Charity number 1015852

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2022		30th	June	2023

Section A Reference and administration details

Charity name	Northleach Playgroup
Other names charity is known by	
Registered charity number (if any)	1015852
Charity's principal address	Northleach Playgroup
	Mill End, Northleach
	Glos
	Postcode **GL54 3HJ**

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	Fiona Nevins	Chair		
2	Krupa Harman	Secretary		
3	Matthew Dewe	Treasurer		
4				
5				
6				
7				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Group Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The officers are elected by the Ordinary members for 1 year at the Annual General Meeting. The committee consists of the 3 officers (Chair, Secretary and Treasurer). We also have general members who attend the meetings and assist with fundraising efforts.

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.

There is a safeguarding policy in place which is reviewed and updated regularly.

Disclosure and Barring Service (DBS) checks are undertaken for all committee members and employees.

The Playgroup is also subject to OFSTED inspections.

We liaise regularly with advisory bodies such as Early Years Advisors from Gloucestershire County Council and PATA (Playgroup and Toddler Association)

The Chair and Treasurer liaise with each other on bigger issues and for the renewing of contracts such as insurance, maintenance contracts. Decisions are put to a vote where appropriate and deemed necessary.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

The stated aim and objective of the charity is for the education and training of pre-school age children, within Northleach and surrounding areas. In planning our delivery against the Early Years Foundation Stage, we have been mindful of the Charity Commissions guidance on public benefit and we review our activities against this each year.

In addition to our main priority of providing a Playgroup for local children 5 days a week, we organise and run fundraising events to raise funds for our setting. Over the past year these have included;

- A Halloween party for siblings and the children from the Northleach C of E Primary School.
- Pub Quiz Evening as entertainment and a social event for parents to get to know each other.
- An Easter Egg Trail held in the church grounds of St Peter and St Paul Northleach and open to the public on Easter Sunday
- Support of the annual Northleach Charter Fair by running stalls which offer entertainment and crafts for children such as childrens' face painting, lucky dip, cake sale and toy sale
- Encouraging clothing recycling by running a Rag Bag clothing bank and sharing the funds with Northleach C of E Primary School
- A Valentines fundraising event with prizes donated by local businesses
- A sponsored bike ride for Playgroup children
- Sponsored silence
- Car boot sale

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.

We encourage our parents to volunteer their time during the day at playgroup but this is often difficult as many have work or other commitments. We have set up a parent rota for Thursday and Tuesday mornings, whereby each parent has the choice to volunteer in our setting. The aim of this is supporting the children with their play and to better understand the setting and how it operates.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We are pleased that the number of children attending Playgroup has increased with many siblings coming on board

Staffing & spending
The manager and staff have an excellent grasp of staffing ratios to children; this knowledge and application of it ensures we continue to manage the staffing budget as efficiently as possible, on a half termly basis.

The committee voted a small payrise for the staff, we feel this is good for morale and keeps the staff happy and working hard. We are trying to achieve the living wage for our employees.

In response to the lack of adequate remuneration for children on "free hours" the hourly rate for those paying was increased.

Supervisions, appraisals & training
Manager and chair meet regularly to discuss the day to day running of playgroup. All staff have received a supervision each half term. An opportunity for each member of staff to discuss with the manager or chair, what they have achieved since the previous supervision, goals for next term, how these are going to be achieved and any concerns or worries they have with the aim being to resolve those worries.

We have sent another member of staff on a special needs (SENTA) course, to become more aware of those children who may need additional support. We feel this enhances what the playgroup offers to the community.

Develop relationships with parents
The parent rota continues to be an excellent opportunity for parents to support staff in the setting and to see their child at play and to interact with the daily running of playgroup. Staff, find it a real help to have an additional parent in the room.

A safe and well managed setting
The committee and staff's knowledge ensure we all support each other to ensure we meet our constitution, follow all the legal requirements, train staff regularly, follow our policies and procedures and make playgroup a happy and safe place to work.

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to hold sufficient financial reserves to sustain the running of playgroup if income falls below expected levels, to meet redundancy obligations and future planning towards alternative accommodation/rental costs
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 main source of income is Nursery Education Funding from the County Council and fees from parents. In addition, fundraising activities are undertaken during the year to support Playgroup.

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)	Fiona Nevins	Matthew Dewe
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	26/04/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Northleach Playgroup	1015852

Receipts and payments accounts

CC16a

For the period from	01/07/2022	To	30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - GCC	29,209	-	-	29,209	44,620
Fees - parents	7,240	-	-	7,240	9,111
Fundraising	3,340	-	-	3,340	673
School meal fees	267	-	-	267	564
Donations & others	21	-	-	21	1,177
Uniform	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	40,076	-	-	40,076	56,145
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,076	-	-	40,076	56,145
A3 Payments					
Employment costs	45,372	-	-	45,372	59,334
Trg costs	878	-	-	878	396
Premises, subs & insurance	4,779	-	-	4,779	6,528
Administration	1,711	-	-	1,711	767
Consumables	851	-	-	851	425
Fundraising costs	850	-	-	850	114
Equipment	-	-	-	-	908
Other including school meal costs	1,939	-	-	1,939	1,224
Catering	-	-	-	-	418
Sub total	56,380	-	-	56,380	70,113
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	56,380	-	-	56,380	70,113
Net of receipts/(payments)	- 16,304	-	-	- 16,304	- 13,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	- 16,304	-	-	- 16,304	- 13,967

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acct	20,038	-	-

Savings acct	14,041	-	-
	-	-	-
Total cash funds	34,080	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Dewe	**26/04/2024**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: NORTHLEACH PLAYGROUP

On accounts for the year ended: 30th June 2023

Charity no (if any): 1015852

Set out on pages: 1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: m

Date: 25/4/24

Name: MATT KAVANACH

Relevant professional qualification(s) or body (if any):

Address: 2 MILL MEWS, WITNEY

OX28 1YB

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

NORTHLEACH PLAYGROUP

England & Wales - Charity number 1015852

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2021		30th	June	2022

Section A Reference and administration details

Charity name	Northleach Playgroup
Other names charity is known by	
Registered charity number (if any)	1015852
Charity's principal address	Northleach Playgroup
	Mill End, Northleach
	Glos
	Postcode GL54 3HJ

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	FIONA NEVINS	Chair	1/2/2022 - Present	
2	KARA HARMAN	Secretary		
3	Matthew Dewe	Treasurer	01/01/2022 - Present	
4				
5				
6				
7				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Group Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The officers are elected by the Ordinary members for 1 year at the Annual General Meeting. The committee consists of the 3 officers (Chair, Secretary and Treasurer). We also have general members who attend the meetings and assist with fundraising efforts.

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.

There is a safeguarding policy in place which is reviewed and updated regularly.

Disclosure and Barring Service (DBS) checks are undertaken for all committee members and employees.

The Playgroup is also subject to OFSTED inspections.

We liaise regularly with advisory bodies such as Early Years Advisors from Gloucestershire County Council and PATA (Playgroup and Toddler Association)

The Chair and Treasurer liaise with each other on bigger issues and for the renewing of contracts such as insurance, maintenance contracts. Decisions are put to a vote where appropriate and deemed necessary.

Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

The stated aim and objective of the charity is for the education and training of pre-school age children, within Northleach and surrounding areas. In planning our delivery against the Early Years Foundation Stage, we have been mindful of the Charity Commissions guidance on public benefit and we review our activities against this each year.

In addition to our main priority of providing a Playgroup for local children 5 days a week, we organise and run fundraising events to raise funds for our setting. Over the past year these have included;

- A Halloween party for siblings and the children from the Northleach C of E Primary School.
- Pub Quiz Evening as entertainment and a social event for parents to get to know each other.
- An Easter Egg Trail held in the church grounds of St Peter and St Paul Northleach and open to the public on Easter Sunday
- Support of the annual Northleach Charter Fair by running stalls which offer entertainment and crafts for children such as childrens' face painting, lucky dip, cake sale and toy sale
- Encouraging clothing recycling by running a Rag Bag clothing bank and sharing the funds with Northleach C of E Primary School
- A Valentines fundraising event with prizes donated by local businesses
- A sponsored bike ride for Playgroup children
- Sponsored silence
- Car boot sale

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.

We encourage our parents to volunteer their time during the day at playgroup but this is often difficult as many have work or other commitments. We have set up a parent rota for Thursday and Tuesday mornings, whereby each parent has the choice to volunteer in our setting. The aim of this is supporting the children with their play and to better understand the setting and how it operates.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We are pleased that the number of children attending Playgroup has increased with many siblings coming on board

Staffing & spending
The manager and staff have an excellent grasp of staffing ratios to children; this knowledge and application of it ensures we continue to manage the staffing budget as efficiently as possible, on a half termly basis.

The committee voted a small payrise for the staff, we feel this is good for morale and keeps the staff happy and working hard. We are trying to achieve the living wage for our employees.

In response to the lack of adequate remuneration for children on "free hours" the hourly rate for those paying was increased.

Supervisions, appraisals & training
Manager and chair meet regularly to discuss the day to day running of playgroup. All staff have received a supervision each half term. An opportunity for each member of staff to discuss with the manager or chair, what they have achieved since the previous supervision, goals for next term, how these are going to be achieved and any concerns or worries they have with the aim being to resolve those worries.

We have sent another member of staff on a special needs (SENTA) course, to become more aware of those children who may need additional support. We feel this enhances what the playgroup offers to the community.

Develop relationships with parents
The parent rota continues to be an excellent opportunity for parents to support staff in the setting and to see their child at play and to interact with the daily running of playgroup. Staff, find it a real help to have an additional parent in the room.

A safe and well managed setting
The committee and staff's knowledge ensure we all support each other to ensure we meet our constitution, follow all the legal requirements, train staff regularly, follow our policies and procedures and make playgroup a happy and safe place to work.

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to hold sufficient financial reserves to sustain the running of playgroup if income falls below expected levels, to meet redundancy obligations and future planning towards alternative accommodation/rental costs
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 main source of income is Nursery Education Funding from the County Council and fees from parents. In addition, fundraising activities are undertaken during the year to support Playgroup.

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)	FIONA NEVINS	Matthew Denne
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 26/09/2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Northleach Playgroup	1015852

Receipts and payments accounts

CC16a

For the period from	01/07/2021	To	30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - GCC	44,620	-	-	44,620	53,603
Fees - parents	9,111	-	-	9,111	6,245
Fundraising	673	-	-	673	2,182
School meal fees	564	-	-	564	414
Donations & others	1,177	-	-	1,177	735
Uniform	-	-	-	-	53
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	56,145	-	-	56,145	63,232
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,145	-	-	56,145	63,232
A3 Payments					
Employment costs	59,334	-	-	59,334	47,083
Trg costs	396	-	-	396	365
Premises, subs & insurance	6,528	-	-	6,528	6,334
Administration	767	-	-	767	1,942
Consumables	425	-	-	425	141
Fundraising costs	114	-	-	114	169
Equipment	908	-	-	908	2,022
Other including school meal costs	1,224	-	-	1,224	1,400
Catering	418	-	-	418	329
Sub total	70,113	-	-	70,113	59,785
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	70,113	-	-	70,113	59,785
Net of receipts/(payments)	- 13,967	-	-	- 13,967	3,446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	- 13,967	-	-	- 13,967	3,446

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acct	12,415	-	-

	Unrestricted funds	Restricted funds	Endowment funds
Savings acct	33,957	-	-
	-	-	-
Total cash funds	46,372	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Dewe	**26/06/2023**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: NORTHLEACH PLAYGROUP

On accounts for the year ended: 30th JUNE 2022 | **Charity no (if any)**: 1015852

Set out on pages: 1 AND 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: M [signature] **Date**: 26/9/23

Name: MATT KAVANAGH

Relevant professional qualification(s) or body (if any):

Address: 2 MILL MEWS, WITNEY
OX28 1YB

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

NORTHLEACH PLAYGROUP

England & Wales - Charity number 1015852

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2020		30th	June	2021

Section A Reference and administration details

Charity name	Northleach Playgroup
Other names charity is known by	
Registered charity number (if any)	1015852
Charity's principal address	Northleach Playgroup
	Mill End, Northleach
	Glos
	Postcode GL54 3HJ

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	FIONA NEVINS	Chair	1/2/2022 - Present	
2	KARA HARMAN	Secretary		
3	Matthew Dewe	Treasurer	01/01/2022 - Present	
4				
5				
6				
7				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Group Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The officers are elected by the Ordinary members for 1 year at the Annual General Meeting. The committee consists of the 3 officers (Chair, Secretary and Treasurer). We also have general members who attend the meetings and assist with fundraising efforts.

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.

There is a safeguarding policy in place which is reviewed and updated regularly.

Disclosure and Barring Service (DBS) checks are undertaken for all committee members and employees.

The Playgroup is also subject to OFSTED inspections.

We liaise regularly with advisory bodies such as Early Years Advisors from Gloucestershire County Council and PATA (Playgroup and Toddler Association)

The Chair and Treasurer liaise with each other on bigger issues and for the renewing of contracts such as insurance, maintenance contracts. Decisions are put to a vote where appropriate and deemed necessary.

Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

The stated aim and objective of the charity is for the education and training of pre-school age children, within Northleach and surrounding areas. In planning our delivery against the Early Years Foundation Stage, we have been mindful of the Charity Commissions guidance on public benefit and we review our activities against this each year.

In addition to our main priority of providing a Playgroup for local children 5 days a week, we organise and run fundraising events to raise funds for our setting. Over the past year these have included;

- A Halloween party for siblings and the children from the Northleach C of E Primary School.
- Pub Quiz Evening as entertainment and a social event for parents to get to know each other.
- An Easter Egg Trail held in the church grounds of St Peter and St Paul Northleach and open to the public on Easter Sunday
- Support of the annual Northleach Charter Fair by running stalls which offer entertainment and crafts for children such as childrens' face painting, lucky dip, cake sale and toy sale
- Encouraging clothing recycling by running a Rag Bag clothing bank and sharing the funds with Northleach C of E Primary School
- A Valentines fundraising event with prizes donated by local businesses
- A sponsored bike ride for Playgroup children
- Sponsored silence
- Car boot sale

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.

We encourage our parents to volunteer their time during the day at playgroup but this is often difficult as many have work or other commitments. We have set up a parent rota for Thursday and Tuesday mornings, whereby each parent has the choice to volunteer in our setting. The aim of this is supporting the children with their play and to better understand the setting and how it operates.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We are pleased that the number of children attending Playgroup has increased with many siblings coming on board

Staffing & spending
The manager and staff have an excellent grasp of staffing ratios to children; this knowledge and application of it ensures we continue to manage the staffing budget as efficiently as possible, on a half termly basis.

The committee voted a small payrise for the staff, we feel this is good for morale and keeps the staff happy and working hard. We are trying to achieve the living wage for our employees.

In response to the lack of adequate remuneration for children on "free hours" the hourly rate for those paying was increased.

Supervisions, appraisals & training
Manager and chair meet regularly to discuss the day to day running of playgroup. All staff have received a supervision each half term. An opportunity for each member of staff to discuss with the manager or chair, what they have achieved since the previous supervision, goals for next term, how these are going to be achieved and any concerns or worries they have with the aim being to resolve those worries.

We have sent another member of staff on a special needs (SENTA) course, to become more aware of those children who may need additional support. We feel this enhances what the playgroup offers to the community.

Develop relationships with parents
The parent rota continues to be an excellent opportunity for parents to support staff in the setting and to see their child at play and to interact with the daily running of playgroup. Staff, find it a real help to have an additional parent in the room.

A safe and well managed setting
The committee and staff's knowledge ensure we all support each other to ensure we meet our constitution, follow all the legal requirements, train staff regularly, follow our policies and procedures and make playgroup a happy and safe place to work.

Section E Financial review

Brief statement of the charity's policy on reserves	We aim to hold sufficient financial reserves to sustain the running of playgroup if income falls below expected levels, to meet redundancy obligations and future planning towards alternative accommodation/rental costs
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 main source of income is Nursery Education Funding from the County Council and fees from parents. In addition, fundraising activities are undertaken during the year to support Playgroup.

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)	FIONA NEVINS	Matthew Dennie
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	03/05/22	

CHARITY COMMISSION FOR ENGLAND AND WALES

Northleach Playgroup	1015852

Receipts and payments accounts

CC16a

For the period from	01/07/2020	To	30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - GCC	53,603	-	-	53,603	58,841
Fees - parents	6,245	-	-	6,245	4,837
Fundraising	2,182	-	-	2,182	1,555
School meal fees	414	-	-	414	587
Donations & others	735	-	-	735	11,189
Uniform	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	63,232	-	-	63,232	77,009
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,232	-	-	63,232	77,009
A3 Payments					
Employment costs	47,083	-	-	47,083	48,902
Trg costs	365	-	-	365	550
Premises, subs & insurance	6,334	-	-	6,334	3,017
Administration	1,942	-	-	1,942	1,366
Consumables	141	-	-	141	418
Fundraising costs	169	-	-	169	375
Equipment	2,022	-	-	2,022	929
Other including school meal costs	1,400	-	-	1,400	2,891
Catering	329	-	-	329	-
Sub total	59,785	-	-	59,785	58,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	59,785	-	-	59,785	58,448
Net of receipts/(payments)	3,446	-	-	3,446	18,561
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	3,446	-	-	3,446	18,561

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds CCXX R1 accounts (SS)	Current acct	22,043	-	-

22/04/2022

Savings acct	33,953	-	-
	-	-	-
Total cash funds	55,996	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FIONA NEVENS	29/04/22
	Matthew Dewe	29/04/22

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of (Charity Name): NORTHLEACH PLAYGROUP

On accounts for the year ended: 30th June 2021 | **Charity no (if any)**: 1015852

Set out on pages: 1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 4/5/22

Name: MATT KAVANAGH

Relevant professional qualification(s) or body (if any):

Address: 2 MILL MEWS, WITNEY

OX28 4YB

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	