



## Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	July	2023	To	30 <sup>th</sup> 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)**

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## 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)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Disclosure and Barring Service (DBS checks) are undertaken for all committee members and employees.</p> <p>Playgroup is subject to Ofstead inspections and compliance.</p> <p>We are members of PATA – Playgroup and Toddler Association.</p> <p>We liaise with Early Years advisors from GCC.</p>
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## 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.

**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

1st July 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,187</b>	<b>-</b>	<b>-</b>	<b>75,187</b>	<b>40,076</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank Interest	119	-	-	119	-
	-	-	-	-	-
<b>Sub total</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>-</b>
<b>Total receipts</b>	<b>75,306</b>	<b>-</b>	<b>-</b>	<b>75,306</b>	<b>40,076</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>82,116</b>	<b>-</b>	<b>-</b>	<b>82,116</b>	<b>56,380</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>82,116</b>	<b>-</b>	<b>-</b>	<b>82,116</b>	<b>56,380</b>
<b>Net of receipts/(payments)</b>	<b>- 6,810</b>	<b>-</b>	<b>-</b>	<b>- 6,810</b>	<b>- 16,304</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,079</b>	<b>-</b>	<b>-</b>	<b>34,079</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>27,269</b>	<b>-</b>	<b>-</b>	<b>27,269</b>	<b>16,304</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	16,109	-	20,038
	Savings / Rerve Account	11,160	-	14,041
		-	-	-
	<b>Total cash funds</b>	<b>27,269</b>	<b>-</b>	<b>34,079</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
			-	
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	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**NORTHLEACH PLAYGROUP**

**On accounts for the year  
ended**

**30<sup>TH</sup> 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 TECHNICAINS**

**Address:**

**100 WADARDS MEADOW, WITNEY,**

**OXFORDSHIRE**

**OX28 3YX**



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.