

# GOREFIELD PLAYGROUP

England & Wales · Charity number 1021889

## Details

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Other names	GOREFIELD PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Gorefield Pre School High Road Gorefield Wisbech PE13 4NB
Phone	01945871174
Email	<a href="mailto:preschool@gorefield.com">preschool@gorefield.com</a>
Website	<a href="http://www.gorefield.com/preschool">www.gorefield.com/preschool</a>

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To enhance the development and education of children under statutory school age, to provide a safe secure and stimulating environment and offer children and their parents a service that provides equality and value's diversity.

## Classification

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

## Geography

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- **Area of benefit:** GOREFIELD
- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£128,259	£124,226	-	-
2023-08-31	£129,392	£109,722	-	-
2022-08-31	£117,764	£101,728	-	-
2021-08-31	£93,114	£74,238	-	-
2020-08-31	£71,868	£64,199	-	-

## Trustees

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Name	Role	Appointed
LUCY JANE TURNER		2019-05-08
MICHAEL JOHN HUMPHREY		
Michael Shilton		2023-12-13

**GOREFIELD PLAYGROUP**

England & Wales - Charity number 1021889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Mobile Classroom	
Gorefield Primary School, Gorefield	
Wisbech, Cambridgeshire	
<b>Postcode</b>	<b>PE13 4NB</b>

### 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	Emma Lambe	Secretary	Resigned 13.12.23	Committee
2	Hannah Curson	Chairperson	Resigned 13.12.23	Committee
3	Marguerite Croyman	Treasurer	Appointed 13.12.23	Committee
4	Michael Shilton	Chairperson	Appointed 13.12.23	Committee
5	Michael Shilton	Treasurer	Resigned 13.12.23	Committee
6	Kayleigh Bullen	Secretary	Appointed 13.12.23	Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael John Humphrey	
Lucy Turner	
Michael Shilton	Appointed 13.12.23

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

### 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)	Constitution adopted 30 <sup>th</sup> November 2013 (PLA 2011 Model Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

### 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 enhance the development and education of children under statutory school age in a parent involving community group.

**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 work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

**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 added a selection of bug boxes and bird feeders to our garden to encourage wildlife for the children to gain an understanding of the world around them. We have a vegetable patch where we are growing pumpkins, tomatoes and strawberries.**

**Our staff have attended bespoke training of planning in the moment, a child centred approach, where the play is child initiated based on the child's interests and experiences supporting each child to explore and expand on their learning development.**

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash at the bank of £127,310. Of this £49,553 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

### Details of any funds materially in deficit

None

### 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

## 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)	Michael Shilton	Marguerite Croyman
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	16 <sup>th</sup> June 2025	

Registered Charity Number 1021889

Gorefield Playgroup  
Receipts and Payments Accounts  
For The Year Ended  
31 August 2024

**Gorefield Playgroup  
Profit and Loss Account  
for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Receipts</b>		
Fees	124,299	127,231
Fundraising	1,381	1,058
Donations	600	700
Interest	931	403
Other	1,048	-
	<u>128,259</u>	<u>129,392</u>
<b>Payments</b>		
Wages, salaries and other staff costs	82,815	83,130
Premises costs	4,089	1,584
Rent, rates, power and insurance costs	1,969	1,769
Repairs and renewals of property and equipment	14,926	8,931
Telephone, fax, stationery and other office costs	3,763	3,790
Bank, credit card and other finance charges	72	73
Accountancy, legal and other professional fees	480	480
Depreciation and loss/(profit) on sale	3,184	3,184
Other expenses	12,928	6,781
	<u>124,226</u>	<u>109,722</u>
<b>Excess Of Receipts Over Payments</b>	<u><u>4,033</u></u>	<u><u>19,670</u></u>

**Gorefield Playgroup  
Balance Sheet  
as at 31 August 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Assets</b>		
Equipment, machinery and vehicles	26,597	29,781
HSBC Current Account	77,757	77,465
HSBC Deposit Account	46,032	45,167
HSBC Mobile Account	3,521	3,454
	<u>127,310</u>	<u>126,086</u>
<b>Liabilities</b>		
Other liabilities and accruals	7,286	13,279
	<u>7,286</u>	<u>13,279</u>
<b>Net Assets</b>	<u>146,621</u>	<u>142,588</u>
<b>Net assets represented by Accumulated Funds:</b>		
Balance at start of period	142,588	122,918
Excess of receipts over payments	4,033	19,670
	<u>146,621</u>	<u>142,588</u>
<b>General Funds</b>	<u>97,068</u>	<u>93,967</u>
<b>Restricted Funds</b>	<u>3,521</u>	<u>3,454</u>
<b>Designated Funds</b>	<u>46,032</u>	<u>45,167</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gorefield Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

4<sup>th</sup> June 2025

Name:

Mr Dean Marshall

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

[Empty box for qualification]

<b>Address:</b>	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**GOREFIELD PLAYGROUP**

England & Wales - Charity number 1021889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Mobile Classroom	
Gorefield Primary School, Gorefield	
Wisbech, Cambridgeshire	
<b>Postcode</b>	<b>PE13 4NB</b>

### 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	Emma Lambe	Secretary		Committee
2	Hannah Curson	Chairperson		Committee
3	Tara Johnson	Treasurer	Resigned 13.02.23	Committee
4	Michael Shilton	Treasurer	Appointed 13.02.23	Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael John Humphrey	
Lucy Turner	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

### 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)	Constitution adopted 30 <sup>th</sup> November 2013 (PLA 2011 Model Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

### 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 enhance the development and education of children under statutory school age in a parent involving community group.

**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 work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

**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**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash at the bank of £126,086. Of this £48,621 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

### Details of any funds materially in deficit

None

### 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

## 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)	Michael Shilton	E Lambe
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 27<sup>th</sup> November 2023

Registered Charity Number 1021889

Gorefield Playgroup  
Receipts and Payments Accounts  
For The Year Ended  
31 August 2023

**Gorefield Playgroup  
Profit and Loss Account  
for the year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Receipts</b>		
Fees	127,231	116,921
Fundraising	1,058	833
Donations	700	-
Interest	403	10
	<u>129,392</u>	<u>117,764</u>
<b>Payments</b>		
Wages, salaries and other staff costs	83,130	72,838
Premises costs	1,584	1,532
Rent, rates, power and insurance costs	1,769	1,752
Repairs and renewals of property and equipment	8,931	7,575
Telephone, fax, stationery and other office costs	3,790	4,008
Bank, credit card and other finance charges	73	66
Accountancy, legal and other professional fees	480	485
Depreciation and loss/(profit) on sale	3,184	3,184
Other expenses	6,781	10,288
	<u>109,722</u>	<u>101,728</u>
<b>Excess Of Receipts Over Payments</b>	<u><u>19,670</u></u>	<u><u>16,036</u></u>

**Gorefield Playgroup  
Balance Sheet  
as at 31 August 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Assets</b>		
Equipment, machinery and vehicles	29,781	32,965
HSBC Current Account	77,465	54,562
HSBC Deposit Account	45,167	44,665
HSBC Mobile Account	3,454	3,421
	<u>126,086</u>	<u>102,648</u>
<b>Liabilities</b>		
Other liabilities and accruals	13,279	12,695
	<u>13,279</u>	<u>12,695</u>
<b>Net Assets</b>	<u>142,588</u>	<u>122,918</u>
<b>Net assets represented by Accumulated Funds:</b>		
Balance at start of period	122,918	106,882
Excess of receipts over payments	19,670	16,036
	<u>142,588</u>	<u>122,918</u>
<b>General Funds</b>	<u>93,967</u>	<u>74,832</u>
<b>Restricted Funds</b>	<u>3,454</u>	<u>3,421</u>
<b>Designated Funds</b>	<u>45,167</u>	<u>44,665</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gorefield Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

[Date box]

Name:

Mr Dean Marshall

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

[Qualification box]

<b>Address:</b>	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**GOREFIELD PLAYGROUP**

England & Wales - Charity number 1021889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
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Wisbech, Cambridgeshire	
<b>Postcode</b>	<b>PE13 4NB</b>

### 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	Chrissie Price	Secretary	Resigned 19.11.21	Committee
2	Sarah Wainwright	Treasurer	Resigned 19.11.21	Committee
3	Clare Fennelow	Chairperson	Resigned 28.08.22	Committee
4	Emma Lambe	Secretary	Appointed 19.11.21	Committee
5	Lucie Pinner		Resigned 19.11.21	Committee
6	Hannah Curson	Chairperson	Appointed 27.08.22	Committee
7	Tara Johnson	Treasurer	Appointed 19.11.21	Committee
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael John Humphrey	
Lucy Turner	
Clare Fennelow	Resigned 28.08.22

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

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- 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 enhance the development and education of children under statutory school age in a parent involving community group.

**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 work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

**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**

**Our group was able to secure a ten thousand pound grant from the early years setting improvement programme. We added six thousand pounds of our own funds to complete our target projects.**

**Project 1 – To build a sensory area in our conservatory as we felt that the children returning after Covid would benefit from an area that would support their mental well-being if they became overwhelmed with returning to pre-school.**

**Project 2 – Was to create a sensory garden complete with scented shrubs, insect boxes, a wormery, a bird watching station and a den. This was a wonderful opportunity after months of hand washing and sanitising for the children to get their hands dirty in mud. This area is continuously used by all pre-school children.**

**Project 3 – Was the construction area where the children were given the opportunity to choose what they would like in this area. They asked for wooden blocks, hard hats and drills. A favourite choice from the children was the wheelbarrow.**

**The above projects have enhanced the children's learning opportunities and supported the children in progressing in the EYFS early learning goals.**

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We hold cash at the bank of £102,648. Of this £48,086 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

**Details of any funds materially in deficit**

None

**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

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tara Johnson	Hannah Curson
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson

**Date** 17<sup>th</sup> November 2022

**Registered Charity Number 1021889**

Gorefield Playgroup  
Receipts and Payments Accounts  
For The Year Ended  
31 August 2022

**Gorefield Playgroup  
Profit and Loss Account  
for the year ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Receipts</b>		
Fees	116,921	93,111
Fundraising	833	-
Interest	10	3
	<u>117,764</u>	<u>93,114</u>
<b>Payments</b>		
Wages, salaries and other staff costs	72,838	56,711
Premises costs	1,532	1,977
Rent, rates, power and insurance costs	1,752	1,216
Repairs and renewals of property and equipment	7,575	4,363
Telephone, fax, stationery and other office costs	4,008	1,482
Bank, credit card and other finance charges	66	-
Accountancy, legal and other professional fees	485	450
Depreciation and loss/(profit) on sale	3,184	2,013
Other expenses	10,288	6,026
	<u>101,728</u>	<u>74,238</u>
<b>Excess Of Receipts Over Payments</b>	<u><u>16,036</u></u>	<u><u>18,876</u></u>

**Gorefield Playgroup  
Balance Sheet  
as at 31 August 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Assets</b>		
Equipment, machinery and vehicles	32,965	24,435
HSBC Current Account	54,562	45,321
HSBC Deposit Account	44,665	44,656
HSBC Mobile Account	3,421	3,420
	<u>102,648</u>	<u>93,397</u>
<b>Liabilities</b>		
Other liabilities and accruals	12,695	10,950
	<u>12,695</u>	<u>10,950</u>
<b>Net Assets</b>	<u>122,918</u>	<u>106,882</u>
<b>Net assets represented by Accumulated Funds:</b>		
Balance at start of period	106,882	88,006
Excess of receipts over payments	16,036	18,876
	<u>122,918</u>	<u>106,882</u>
<b>General Funds</b>	<u>74,832</u>	<u>58,606</u>
<b>Restricted Funds</b>	<u>3,421</u>	<u>3,420</u>
<b>Designated Funds</b>	<u>44,665</u>	<u>44,656</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gorefield Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

[Date box]

Name:

Mr Dean Marshall

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

[Qualification box]

<b>Address:</b>	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**GOREFIELD PLAYGROUP**

England & Wales - Charity number 1021889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Mobile Classroom	
Gorefield Primary School, Gorefield	
Wisbech, Cambridgeshire	
<b>Postcode</b>	<b>PE13 4NB</b>

### 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	Chrissie Price	Secretary		Committee
2	Sarah Wainwright	Treasurer		Committee
3	Clare Fennelow	Chairperson		Committee
4	Lisa Warren		Resigned 16.11.2020	Committee
5	Lucie Pinner			Committee
6	Emma Lambe			Committee
7	Katie Jennings		Resigned 16.11.2020	Committee
8				
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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
Michael John Humphrey	
Lucy Turner	
Clare Fennelow	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	Stockmans House, Wilkins Road, Emneth, Wisbech, Cambs. PE14 8DQ

### 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)	Constitution adopted 30 <sup>th</sup> November 2013 (PLA 2011 Model Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

### 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.

--

## 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 under statutory school age in a parent involving community group.

**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 work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

**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**

**Our preschool remained open following strict government guidelines during the Covid 19 epidemic this year.**

**Our group were able to offer places to all the key workers children and vulnerable children who attend our group.**

**We were unable to plan any fundraising opportunities this year due to Covid restrictions.**

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash at the bank of £93,397. Of this £48,076 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

### Details of any funds materially in deficit

None

### 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

## 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)	Sarah Wainwright	Clare Fennelow
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	27.06.2022	

**Registered Charity Number 1021889**

Gorefield Playgroup  
Receipts and Payments Accounts  
For The Year Ended  
31 August 2021

**Gorefield Playgroup  
Profit and Loss Account  
for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fees	93,111	71,170
Fundraising	-	392
Donations	-	150
Interest	3	43
Other	-	113
	<u>93,114</u>	<u>71,868</u>
<b>Payments</b>		
Wages, salaries and other staff costs	56,711	45,957
Premises costs	1,977	2,372
Rent, rates, power and insurance costs	1,216	1,045
Repairs and renewals of property and equipment	4,363	6,904
Telephone, fax, stationery and other office costs	1,482	2,339
Depreciation and loss/(profit) on sale	2,013	2,013
Other expenses	6,026	3,029
	<u>74,238</u>	<u>64,199</u>
<b>Excess Of Receipts Over Payments</b>	<u><u>18,876</u></u>	<u><u>7,669</u></u>

**Gorefield Playgroup  
Balance Sheet  
as at 31 August 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Assets</b>		
Equipment, machinery and vehicles	24,435	26,448
HSBC Current Account	45,321	47,728
HSBC Deposit Account	44,656	19,654
HSBC Mobile Account	3,420	3,420
	<u>93,397</u>	<u>70,802</u>
<b>Liabilities</b>		
Other liabilities and accruals	10,950	9,244
	<u>10,950</u>	<u>9,244</u>
<b>Net Assets</b>	<u>106,882</u>	<u>88,006</u>
<b>Net assets represented by Accumulated Funds:</b>		
Balance at start of period	88,006	80,337
Excess of receipts over payments	18,876	7,669
	<u>106,882</u>	<u>88,006</u>
<b>General Funds</b>	<u>58,806</u>	<u>64,932</u>
<b>Restricted Funds</b>	<u>3,420</u>	<u>3,420</u>
<b>Designated Funds</b>	<u>44,656</u>	<u>19,654</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gorefield Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

[Date box]

Name:

Mr Dean Marshall

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

[Qualification box]

<b>Address:</b>	Stockmans House
	Wilkins Road, Emneth
	Wisbech, Cambridgeshire. PE14 8DQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**GOREFIELD PLAYGROUP**

England & Wales - Charity number 1021889

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Mobile Classroom	
Gorefield Primary School, Gorefield	
Wisbech, Cambridgeshire	
<b>Postcode</b>	<b>PE13 4NB</b>

### 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	Laura McSpadden	Secretary	Resigned 01.11.2019	Committee
2	Sarah Wainwright	Treasurer		Committee
3	Clare Fennelow	Chairperson		Committee
4	Lisa Warren			Committee
5	Claire Parsons		Resigned 01.11.2019	Committee
6	Emma Lambe			Committee
7	Nicola Hempshall		Resigned 01.11.2019	Committee
8	Chrissie Price	Secretary	Appointed 01.11.2019	Committee
9	Katie Jennings		Appointed 01.11.2019	Committee
10	Lucie Pinner		Appointed 01.11.2019	Committee
11				
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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
Michael John Humphrey	
Lucy Turner	
Clare Fennelow	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	1 Cornhill, Wisbech, Cambridgeshire. PE13 1NA
Accountant	Marshall Brooks Associates Ltd	West Hoathly, Main Road, Three Holes, Wisbech, Cambridgeshire. PE14 9JR

### 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)	Constitution adopted 30 <sup>th</sup> November 2013 (PLA 2011 Model Constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

### 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.

--

## 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 under statutory school age in a parent involving community group.

**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 work in partnership with parents to help children to learn and develop.

To promote a safe, secure and stimulating environment.

To offer children and their parents a service that provides equality and diversity.

While planning activities for the year the trustees have given regard to the Charity Commission's guidance on public benefit where relevant at the trustee meetings.

**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**

The end of this year was difficult due to Covid, however we ended the year well with the current account balance over £12,000 up on the previous year.

Considering the effect of Covid and children not attending school, our pre school remained open, once we were allowed to following government guidelines and for this we are very proud of our achievement.

We raised £207.00 from our Christmas Fayre and £185.13 from our Bingo towards our fundraising account. Unfortunately, we were unable to hold any other fundraisers due to the pandemic.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash at the bank of £70,802. Of this £23,074 is held as restricted funds for the provisions of around seven months running costs and the long term maintenance plan for the building.

### Details of any funds materially in deficit

None

### 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

## 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)	Sarah Wainwright	Clare Fennelow
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date		

**Registered Charity Number 1021889**

Gorefield Playgroup  
Receipts and Payments Accounts  
For The Year Ended  
31 August 2020

**Gorefield Playgroup  
Profit and Loss Account  
for the year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	£	£
<b>Receipts</b>		
Fees	71,170	56,299
Fundraising	392	1,578
Donations	150	912
Interest	43	38
Other	113	591
	<u>71,868</u>	<u>59,418</u>
<b>Payments</b>		
Wages, salaries and other staff costs	45,957	49,410
Premises costs	2,372	1,575
Rent, rates, power and insurance costs	1,045	694
Repairs and renewals of property and equipment	6,904	5,357
Telephone, fax, stationery and other office costs	2,339	2,597
Depreciation and loss/(profit) on sale	2,013	2,013
Other expenses	3,029	5,627
	<u>64,199</u>	<u>70,376</u>
<b>Excess Of Receipts Over Payments</b>	<u><u>7,669</u></u>	<u><u>(10,958)</u></u>

**Gorefield Playgroup  
Balance Sheet  
as at 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Equipment, machinery and vehicles	26,448	28,461
HSBC Current Account	47,728	35,529
HSBC Deposit Account	19,654	19,615
HSBC Mobile Account	3,420	2,988
	<u>97,250</u>	<u>86,593</u>
<b>Liabilities</b>		
Other liabilities and accruals	9,244	6,256
	<u>9,244</u>	<u>6,256</u>
<b>Net Assets</b>	<u><u>88,006</u></u>	<u><u>80,337</u></u>
<b>Net assets represented by Accumulated Funds:</b>		
Balance at start of period	80,337	91,295
Excess of receipts over payments	7,669	(10,958)
	<u>88,006</u>	<u>80,337</u>
<b>General Funds</b>	<u>64,932</u>	<u>57,734</u>
<b>Restricted Funds</b>	<u>3,420</u>	<u>2,988</u>
<b>Designated Funds</b>	<u>19,654</u>	<u>19,615</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gorefield Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no  
(if any)

1021889

Set out on pages

(remember to include the page numbers of additional sheets)

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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

[Date box]

Name:

Mr Dean Marshall

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

[Qualification box]

**Address:** West Hoathly  
Main Road, Three Holes  
Wisbech, Cambridgeshire. PE14 9JR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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