

CARVER ROAD PLAYGROUP

England & Wales · Charity number 1023974

Details

Status Registered

Legal form Other

Registered 1993-07-20

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

Contact

Address Community Centre
Carver Road
Burton-On-Trent
Staffordshire
DE13 0GQ

Phone 01283567512

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: TO PROVIDE SERVICES TO THE PLAYGROUP.

Classification

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

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£166,692	£137,270	-	-
2024-07-31	£127,846	£125,312	-	-
2023-07-31	£101,583	£111,235	-	-
2022-07-31	£110,699	£102,911	-	-
2021-07-31	£92,323	£99,723	-	-

Trustees

Name	Role	Appointed
MRS JUDE LLOYD	Chair	
Amanda Jane Pye		2025-07-15
Christine Redfern		

CARVER ROAD PLAYGROUP

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Accounts

Treasurers Report 2024 – 2025

Note 1 – Funding

Funding has increased due to the Government introducing funded places for working parents.

Note 2 – Fees

Paying fees have decreased due to the introduction of funded places, parents receive 15 or 30 hours free childcare, so fees are only paid for top up places.

Note 3 – Lunch

Following the introduction of hot lunch being offered, more parents have paid for their child to have a hot meal at lunch time.

Note 4 – Fundraising

Money raised through fundraising is less due to only holding two fundraising events through the year.

Note 5 – Wages

Wage payments has increased due to increase in minimum wage and other wage increases.

Note 6 – National insurance and pension

These have increased due to increase in contributions rate.

Note 7 – Income

The income has increased due to changes in child/staff ratios, the impact of this, is we have more children attending per session.

Receipts and Payments year ending 31/08/2025

Receipts:	2023 – 2024	2024 – 2025	Plus/minus
Funding	111337.17	161095.60	+ 49758.43
Fees	10551.55	2643.41	- 7908.14
Milk refund	488.55	588.75	+100.20
Lunch's paid	768.50	1862.75	+1094.26
Fundraising	2152.00	501.50	- 1650.50
Donation	1000.00		
Other	1549.00		
	<hr/>	<hr/>	<hr/>
Total Receipts	£127,846.77	<u>£166,692.01</u>	£38,845.24

Payments:	2023 – 2024	2024 – 2025	Plus/minus
Wages	85126.88	98888.06	+13761.18
National Insurance	15402.42 (includes pension)	13957.00	
Pension		4987.10	+ 3541.68
Rent	8100.00	8750.00	+ 650.00
Training	(included with other payments)	479.70	
Admin	1287.56	943.36	- 344.20
Consumables	1218.62	1309.87	+ 91.25
Milk	488.55	654.00	+ 165.45
Equipment	3737.38	1882.32	- 1855.06
Crafts	318.34	137.27	- 181.07
Photos	(included with other payments)	268.36	
Fundraising	1575.50	253.00	- 1322.50
Lunch cost	(included with other payments)	1456.64	
Trade waste	(included with other payments)	537.42	
Other payments	7525.46	2766.64	6758.82
Insurance	531.32	(included with other payments)	
<hr/>			
Total Payments:	£125,312.03	£137,270.74	+ £11,958.71

Treasurers Report 2024 – 2025

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Receipts and Payments year ending 31/8/2024

2022 – 2023	Receipts	2023 – 2024	2022 – 2023	Payments	2023 – 2024
10576.25	Fees	10551.55	3500.00	Rent	8100.00
89768.88	Ofsted funding	111337.17	83634.08	Wages	85126.88
167.57	Fundraising	2152.00	8412.36	HMRC and	15402.42
547.29	milk refund	488.55	3657.80	pension	
-----	Donations	1000.00	600.86	Milk	488.55
380.00	DWP funding	-----	237.79	Equipment	3737.38
-----	Lunch	768.50	384.40	Insurance	531.32
143.00	Other	1549.00	1032.12	Consumables	1218.62
			2424.08	Admin	1287.56
			496.76	Crafts	318.34
			6854.70	Other	7525.46
			-----	Fundraising	1575.50
<hr/>		<hr/>	<hr/>		<hr/>
101582.99	Total receipts	127846.77	111234.95	Total payments	125312.03

Treasurers Report 2023 – 2024

Note 1

Fundraising:

Coffee morning events throughout the year raised £2152.00

New outdoor surface purchased £1575.50

Note 2

Rent:

Community Centre Committee increased rent charged to playgroup

Note 3

Insurance:

Increase of insurance paid showing, this is due to payments changed from monthly to paid for the year. This is due again in March 2025

Year ending 31/08/2024 – Balance

<u>2022 – 2023</u>		<u>2023 – 2024</u>
101582.99	Total receipts	127846.77
111234.95	Less payments	125312.03
<hr/>		<hr/>
(9651.96)		2534.74

Balance at 01.08.2023

£18717.02
+ £127846.77
- £125312.03

£21251.76

Current account 31/08/2024

£21196.87
Cash in hand
£54.89

£21251.76

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Balances at 01/08/2022

Bank account 28208.04

Cash in hand 51.16

18607.24

Balances at 31/07/2023

Bank account 18591.25

Cash in hand 15.99

18607.24

Treasurers Report 2022 - 2023

Note 1 Fundraising:

Fundraising is made up as follows:

Christmas raffle	208.50
Coffee morning	<u>265.00</u>
	473.50

Less:

Christmas entertainer	70.00
Screens purchased	235.93
	<u>305.93</u>
	167.57

Note 2 Other receipts:

Sale of uniform	143.00
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Note 3 other payments:

Various	23.50
Photos	301.21
Door frame	30.00
Christmas presents	40.00
Bonus	650.00
Jubilee party	261.05
Uniforms	385.61
Bottles	235.95
Staff cover	<u>4927.38</u>
	6854.70

Note 4 Fees/wages/room hire:

Fees are up on last year due to increase in children paying and increase of fees, but funding is lower.

Wages are higher due to increase and extra staff being employed.

Room hire is down because of an agreement between playgroup and community centre committee.

Treasurers Report 2022 - 2023

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Accounts

Treasurers Report 2021 – 2022

Note 1 Fundraising

Fundraising is made up as below:

Dressing up day	90.00
Christmas	221.00
Raffle	<u>30.00</u>
	341.00

Note 2 Other Receipts

Sale of uniforms	192.00
Money for staff cover	<u>1336.00</u>
	1528.00

Note 3 Other payments

Photos	231.97
Trade Bin	252.07
Christmas party	178.07
Uniforms	1043.54
Fencing	54.03
Party	25.94
Cover	<u>9737.18</u>
	11522.80

Note 4 Fees/Wages

Fees are down on last year due to less children paying, but funding is much higher due to more children being funded.

Wages are about the same as last year, but more has been paid out on cover.

K. Broadhurst
17/08/2022

Carver Road Playgroup
Receipts and payments year ending 31/07/2022

<u>2020 – 2021</u>	<u>Receipts</u>	<u>2021 – 2022</u>	<u>2020 – 2021</u>	<u>Payments</u>	<u>2021 – 2022</u>
5901.25	Fees	4316.25	5440.00	Room Hire	5500.00
82745.73	Ofsted Funding	104036.82	68599.33	Wages	68650.01
	Fund raising 341.00		9379.28	Tax/NI	9677.91
16.91	Less expenses	341.00	3271.68	Pension	2748.93
139.83	Milk refund	477.66	335.44	Milk	410.32
3010.66	Disability funding		1414.98	Equipment	652.82
	Grants/donations		367.34	Insurance	373.64
509.33	Other	1528.00	1060.58	Consumables	1332.03
			1697.53	Admin	1649.83
			460.23	Crafts	393.58
			7696.61	Other	11522.80
92323.71	Total receipts	110699.73	99723.00		102911.87
<u>99723.00</u>	Less total payments	<u>102911.87</u>			
(7399.29)	Surplus (deficit)	7787.86			
	<u>Balances at 01/08/2021</u>			<u>Balances at 31/07/2022</u>	
	Bank current account	21541.34		Bank current account	20208.04
	Less cheque 2228				
	25/06/2021 Not presented	(500.00)			
	Less cheque 2235				
	14/07/2021 Not presented	(95.00)			
	Less cheque 2237				
	11/07/2021 Not presented	<u>(500.00)</u>			
		20446.34			
	Cash in hand	<u>25.00</u>		Cash in hand	<u>51.16</u>
		28259.20			28259.20

K. Broadhurst 17/08/2022

Treasurers Report 2021 – 2022

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Fundraising is made up as below:

Dressing up day	90.00
Christmas	221.00
Raffle	<u>30.00</u>
	341.00

Note 2 Other Receipts

Sale of uniforms	192.00
Money for staff cover	<u>1336.00</u>
	1528.00

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Trade Bin	252.07
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Uniforms	1043.54
Fencing	54.03
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Cover	<u>9737.18</u>
	11522.80

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K. Broadhurst
17/08/2022

CARVER ROAD PLAYGROUP

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Accounts

Carver Road Pre-school

Receipts and payments year ending 31/07/2021

<u>2019 – 2020</u>	<u>Receipts</u>	<u>2020 – 2021</u>	<u>2019 – 2020</u>	<u>Payments</u>	<u>2020 – 2021</u>
5477.50	Fees	5901.25	3520.00	Room Hire	5440.00
82891.86	Ofsted Funding	82745.73	62105.09	Wages	68599.33
	Fundraising 693.83		7791.16	Tax/NI	9379.28
416.66	Less expenses 676.92	16.91	2837.40	Pension	3271.68
249.71	Milk refund	139.83	213.96	Milk	335.44
	Disability funding	3010.66	1349.49	Equipment	1414.98
2324.25	Grants/donations		451.34	Insurance	367.34
192.00	Other	509.33	858.74	Consumables	1060.58
			1432.27	Admin	1697.53
			271.48	Crafts	460.23
			2246.16	Other	7696.61
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91551.98	Total Receipts	92323.71	83077.09		99723.00
83077.09	Less total payments	99723.00			
8474.89	Surplus (Deficit)	(7399.29)			
	Balances at 01.08.2020			Balances at 31/07/2021	
	Bank current account	28277.84		Bank current account	21541.34
	Less cheque 2200			Less cheque 2228	
	28/03/20 not presented	<u>440.00</u>		25/06/21 not presented 500.00	
		27837.84		Less cheque 2235	
				14/07/21 not presented 95.00	
				Less cheque 2237	
				16/07/21 not presented 500.00	
					<u>1095.00</u>
					20446.32
	Cash in hand	<u>32.79</u>		Cash on hand	<u>25.00</u>
		20471.34			20471.34

13/01/2021

Treasurers Report 2021

Note 1 Fundraising

The fundraising receipts less expenses are generated as follows:

Autumn/Christmas/summer	16.91
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Note 2 Other receipts

Sale of uniform	99.00
Money for cover	<u>410.33</u>
	509.33

Note 3 Other payments

Uniforms	89.61
Photos	226.89
Gifts	142.51
Toys etc.	165.74
Bottles	316.12
Skip hire	165.36
Party	117.03
Cover	<u>6473.35</u>
	77696.61

Note 4 Disability Funding 3010.66

The above is money to cover the staff cover item in other payments

Note 5 Fees/Wages

The increase in fees from previous year due to playgroup being open more after pandemic.
The increase in wages due to extra staff being on payroll

Treasurers Report 2021

Note 1 Fundraising

The fundraising receipts less expenses are generated as follows:

Autumn/Christmas/summer	16.91
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Note 2 Other receipts

Sale of uniform	99.00
Money for cover	<u>410.33</u>
	509.33

Note 3 Other payments

Uniforms	89.61
Photos	226.89
Gifts	142.51
Toys etc.	165.74
Bottles	316.12
Skip hire	165.36
Party	117.03
Cover	<u>6473.35</u>
	77696.61

<u>Note 4 Disability Funding</u>	3010.66
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Note 5 Fees/Wages

The increase in fees from previous year due to playgroup being open more after pandemic.
The increase in wages due to extra staff being on payroll