

HUGGLESCOTE PLAYGROUP

England & Wales · Charity number 1024616

Details

Status Registered

Legal form Other

Registered 1993-08-05

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

Contact

Address St John's
Community Centre
Grange Road
Hugglescote
Coalville Leicestershire
LE67 2BQ

Phone 07385176003

Email hugglescoteplaygroup@outlook.com

Activities

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

Activities: PROVIDES PRE-SCHOOL SERVICES FOR CHILDREN AGED 2YRS TO 5 YEARS

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£205,859	£174,036	-	-
2024-08-31	£169,476	£149,772	-	-
2023-08-31	£169,246	£142,396	-	-
2022-08-31	£141,516	£122,867	-	-
2021-08-31	£113,269	£117,475	-	-
2020-08-31	£127,533	£114,002	-	-

Trustees

Name	Role	Appointed
ANDREW SPENCER	Chair	2025-03-31
Alex Preston		2021-07-08
Hayley Danielle Evans		2021-07-08
LINDA SPENCER		
Natasha Springthorpe		2021-07-08

HUGGLESCOTE PLAYGROUP

England & Wales - Charity number 1024616

Accounts

Financial Statements
For the Year
1 September 2024 to
31 August 2025
For
Hugglescote
Playgroup

Auditor's Report to Hugglescote Playgroup.

I have prepared and audited the attached statements and certify that they represent a true and fair view of the Hugglescote Playgroup.

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A.G.Skeggs CPFA
Auditor

1 February 2026

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

INCOME AND EXPENDITURE ACCOUNT

<u>2023/24</u>	<u>RECEIPTS</u>	<u>2024/25</u>	<u>2024/25</u>
		<u>£</u>	<u>£</u>
38,058	Fees from Parents	35,613.35	
124,969	Fees from Agency	154,251.97	
0	Supplies and Snacks	4,469.57	
0	Donation	8,000.00	
360	Farm Trip	165.94	
0	Open Morning	124.79	
4,726	Fund Raising	2,790.86	
713	Miscellaneous	102.63	
389	Stay & Play Summer Fees	0.00	
261	Bank Interest	340.31	
169,476	<u>Total Receipts</u>		205,859.42
	<u>PAYMENTS</u>		
109,820	Wages	140,505.92	
10,241	Rent of Premises	10,623.07	
14,497	Equipment	4,183.49	
0	Printer Leasing	1,251.67	
65	Uniforms	534.90	
1,760	Stationery and Photocopier	402.86	
4,600	Inland Revenue	6,911.10	
2,096	Employment Law Advice	2,096.28	
36	DBS Checks	70.47	
605	Christmas / Easter / Leaving / Gifts	1,003.80	
725	Farm Trip	1,165.50	
890	Fundraising	725.00	
1,115	Consumables	1,476.55	
0	Singing and Acting Workshops	510.00	
1,432	Garden Makeover	0.00	
0	Internet	544.80	
485	Insurance	494.26	
300	Phone Top Up	330.00	
50	Ofsted Related Fees	50.00	
63	Payroll & Adobe Software	623.23	
60	Bank Charges	60.00	
200	Auditor	200.00	
732	Miscellaneous	273.15	
149,772	<u>Total Payments</u>		174,036.05
19,704	Surplus for the Year		31,823.37

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

BALANCE SHEET

<u>2023/24</u>	<u>RECEIPTS</u>	<u>2024/25</u>	<u>2024/25</u>
£		£	£
	<u>Current Assets</u>		
105,091	Community Account	130,296.72	
13,713	Business Money Manager Account	20,330.66	
118,804			150,627.38
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
118,804			150,627.38
	<u>FINANCED BY:</u>		
	<u>Capital Account</u>		
99,100	Balance Brought Forward	118,804.01	
19,704	Add Surplus for the Year	31,823.37	
118,804		150,627.38	
118,804			150,627.38

HUGGLESCOTE PLAYGROUP

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Auditor's Report to Hugglescote Playgroup.

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A.G.Skeggs CPFA
Auditor

21 May 2025

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

INCOME AND EXPENDITURE ACCOUNT

<u>2022/23</u>	<u>RECEIPTS</u>	<u>2023/24</u>	<u>2023/24</u>
		<u>£</u>	<u>£</u>
35,709	Fees from Parents	38,057.92	
130,044	Fees from Agency	124,969.48	
0	Farm Trip	359.50	
2,655	Fund Raising	4,725.82	
222	Miscellaneous	712.76	
477	Stay & Play Summer Fees	389.00	
<u>139</u>	Bank Interest	<u>261.48</u>	
<u>169,246</u>	<u>Total Receipts</u>		<u>169,475.96</u>
	<u>PAYMENTS</u>		
118,959	Wages	109,820.31	
9,329	Rent of Premises	10,241.44	
2,816	Equipment	14,496.49	
727	Courses	11.95	
266	Uniforms	65.00	
1,363	Stationery and Photocopier	1,760.19	
2,741	Inland Revenue	4,599.83	
2,223	Employment Law Advice	2,096.28	
124	DBS Checks	36.00	
659	Christmas / Easter / Leaving / Gifts	604.79	
0	Farm Trip	725.00	
125	Fundraising	889.99	
1,471	Consumables	1,115.16	
0	Garden Makeover	1,431.75	
283	Cleaning Supplies	0.00	
443	Insurance	484.52	
165	Phone Top Up	300.00	
50	Ofsted Related Fees	50.00	
159	Payroll Software Renewal	63.12	
60	Bank Charges	60.00	
200	Auditor	200.00	
<u>233</u>	Miscellaneous	<u>720.00</u>	
<u>142,396</u>	<u>Total Payments</u>		<u>149,771.82</u>
<u>26,850</u>	Surplus for the Year		<u>19,704.14</u>

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2023-2024**

BALANCE SHEET

<u>2022/23</u>	<u>RECEIPTS</u>	<u>2023/24</u>	<u>2023/24</u>
<u>£</u>		<u>£</u>	<u>£</u>
	<u>Current Assets</u>		
85,608	Community Account	105,091.20	
13,492	Business Money Manager Account	13,712.81	
99,100			118,804.01
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
99,100			118,804.01

FINANCED BY:

Capital Account

72,250	Balance Brought Forward	99,099.87	
26,850	Add Surplus for the Year	19,704.14	
99,100		118,804.01	
99,100			118,804.01

Bank Account Reconciliation

	Balance per bank account - 31st August 2024	105,091.20
	Less Outstanding Cheques	0.00
	Plus Outstanding Credits	0.00
		0.00
	Reconciled Bank Account Balance 31st August 2024	105,091.20

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A.G.Skeggs CPFA
Auditor

18 February 2024

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2022-2023**

INCOME AND EXPENDITURE ACCOUNT

<u>2021/22</u>	<u>RECEIPTS</u>	<u>2022/23</u>	<u>2022/23</u>
		<u>£</u>	<u>£</u>
29,007	Fees from Parents	35,709.49	
109,367	Fees from Agency	130,043.81	
0	Uniform	71.50	
3,081	Fund Raising	2,655.56	
57	Miscellaneous	150.00	
0	Stay & Play Summer Fees	476.80	
4	Bank Interest	138.85	
141,516	<u>Total Receipts</u>		169,246.01
	<u>PAYMENTS</u>		
102,671	Wages	118,958.44	
9,275	Rent of Premises	9,328.95	
2,647	Equipment	2,816.22	
149	Courses	726.99	
325	Uniforms	265.98	
1,856	Stationery and Photocopier	1,362.61	
1,161	Inland Revenue	2,740.61	
1,156	Employment Law Advice	2,222.35	
62	DBS Checks	124.00	
687	Christmas / Easter / Leaving / Gifts	659.00	
923	Fundraising	125.00	
664	Consumables	1,474.00	
0	Cleaning Supplies	282.71	
426	Insurance	442.71	
150	Phone Top Up	165.00	
170	Ofsted Related Fees	50.00	
0	Payroll Software Renewal	158.40	
40	Bank Charges	60.00	
185	Auditor	200.00	
320	Miscellaneous	233.00	
122,867	<u>Total Payments</u>		142,395.97
18,649	Surplus for the Year		26,850.04

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2022-2023**

BALANCE SHEET

<u>2021/22</u>	<u>RECEIPTS</u>	<u>2022/23</u>	<u>2022/23</u>
£		£	£
	<u>Current Assets</u>		
59,882	Community Account	85,607.92	
12,368	Business Money Manager Account	13,491.95	
<u>72,250</u>		<u>99,099.87</u>	99,099.87
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
<u>72,250</u>			<u>99,099.87</u>

FINANCED BY:

Capital Account

53,601	Balance Brought Forward	72,249.83	
18,649	Add Surplus for the Year	26,850.04	
72,250		99,099.87	
<u>72,250</u>			<u>99,099.87</u>

Bank Account Reconciliation

	Balance per bank account - 31st August 2023	85,607.92
	Less Outstanding Cheques	0.00
	Plus Outstanding Credits	0.00
		<u>85,607.92</u>
	Reconciled Bank Account Balance 31st August 2023	<u>85,607.92</u>

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A.G.Skeggs CPFA
Auditor

2 January 2023

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2021-2022**

INCOME AND EXPENDITURE ACCOUNT

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2021/22</u>	<u>2021/22</u>
		<u>£</u>	<u>£</u>
19,498	Fees from Parents	29,007.00	
92,177	Fees from Agency	109,366.74	
1,201	HMRC Grant	0.00	
315	Fund Raising	3,081.36	
0	Miscellaneous	57.13	
77	Open Morning	0.00	
1	Bank Interest	4.17	
113,269	<u>Total Receipts</u>		141,516.40
	<u>PAYMENTS</u>		
99,645	Wages	102,670.84	
8,919	Rent of Premises	9,275.00	
2,385	Equipment	2,647.43	
563	Courses	148.80	
367	Uniforms	324.98	
1,003	Stationery	1,856.04	
977	Inland Revenue	1,160.75	
0	Employment Law Advice	1,156.20	
857	DBS Checks	62.00	
536	Christmas / Easter / Leaving / Gifts	686.59	
0	Fundraising	923.48	
889	Consumables	664.29	
225	Cleaning Supplies	0.00	
371	Insurance	425.63	
70	Phone Top Up	150.00	
50	Ofsted Related Fees	170.00	
158	Payroll Software Renewal	0.00	
0	Bank Charges	40.00	
185	Auditor	185.00	
274	Miscellaneous	319.97	
117,474	<u>Total Payments</u>		122,867.00
-4,205	Surplus / -Deficit		18,649.40

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2021-2022**

BALANCE SHEET

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2021/22</u>	<u>2021/22</u>
£		£	£
	<u>Current Assets</u>		
43,600	Community Account	59,881.90	
10,001	Business Money Manager Account	12,367.93	
53,601			72,249.83
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
53,601			72,249.83

FINANCED BY:

Capital Account

57,806	Balance Brought Forward	53,600.43	
-4,205	Add Surplus / Less -Deficit	18,649.40	
53,601		72,249.83	
53,601			72,249.83

Bank Account Reconciliation

	Balance per bank account - 31st August 2022		59,881.90
	Less Outstanding Cheques		0.00
	Plus Outstanding Credits		0.00
			0.00
	Reconciled Bank Account Balance 31st August 2022		59,881.90

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A.G.Skeggs CPFA
Auditor

27 December 2021

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2020-2021**

INCOME AND EXPENDITURE ACCOUNT

<u>2019/20</u>	<u>RECEIPTS</u>	<u>2020/21</u>	<u>2020/21</u>
		<u>£</u>	<u>£</u>
16,960	Fees from Parents	19,498.50	
102,891	Fees from Agency	92,177.09	
7,668	HMRC Grant	1,200.80	
0	Fund Raising	315.00	
0	Open Morning	77.00	
16	Bank Interest	0.96	
<u>127,535</u>	<u>Total Receipts</u>		<u>113,269.35</u>
	<u>PAYMENTS</u>		
95,430	Wages	99,644.44	
8,372	Rent of Premises	8,919.15	
1,978	Equipment	2,385.06	
1,951	Courses	563.04	
112	Uniforms	367.00	
1,026	Stationery	1,003.37	
2,390	Inland Revenue	977.08	
0	DBS Checks	857.00	
931	Christmas / Easter / Leaving / Gifts	535.68	
499	Consumables	889.01	
0	Cleaning Supplies	225.26	
356	Insurance	371.15	
120	Phone Top Up	70.00	
50	Ofsted Fee	50.00	
158	Payroll Software Renewal	158.40	
185	Auditor	185.00	
429	Miscellaneous	274.15	
<u>113,987</u>	<u>Total Payments</u>		<u>117,474.79</u>
<u>13,548</u>	Surplus / -Deficit		<u><u>-4,205.44</u></u>

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2020-2021**

BALANCE SHEET

<u>2019/20</u>	<u>RECEIPTS</u>	<u>2020/21</u>	<u>2020/21</u>
£		£	£
	<u>Current Assets</u>		
47,670	Community Account	43,600.03	
10,001	Business Money Manager Account	10,000.40	
135	Cash in Hand	0.00	
57,806			53,600.43
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
57,806			53,600.43

FINANCED BY:

Capital Account

44,258	Balance Brought Forward	57,805.87	
13,548	Add Surplus / Less -Deficit	-4,205.44	
57,806		53,600.43	
57,806			53,600.43

Bank Account Reconciliation

Balance per bank account 374 - 31st August 2021	43,600.03
Less Outstanding Cheques	0.00
Plus Outstanding Credits	0.00
	0.00
Reconciled Bank Account Balance 31st August 2021	43,600.03

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..... A.G.Skeggs CPFA
Auditor

23 April 2021

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2019-2020**

INCOME AND EXPENDITURE ACCOUNT

<u>2018/19</u>	<u>RECEIPTS</u>	<u>2019/20</u>	<u>2019/20</u>
		<u>£</u>	<u>£</u>
21,825	Fees from Parents	16,959.50	
68,354	Fees from Agency	102,891.13	
0	HMRC Grant	7,668.35	
500	Donations	0.00	
16	Bank Interest	15.81	
90,695	<u>Total Receipts</u>		127,534.79
	<u>PAYMENTS</u>		
84,559	Wages	95,429.63	
8,468	Rent of Premises	8,372.22	
1,648	Equipment	1,977.71	
382	Courses	1,951.27	
470	Uniforms	111.96	
1,528	Stationery	1,025.95	
3,423	Inland Revenue	2,390.22	
442	Christmas / Easter / Leaving / Gifts	931.32	
1,012	Consumables	498.53	
339	Insurance	355.46	
60	Phone Top Up	120.00	
50	Ofsted Fee	50.00	
158	Payroll Software Renewal	158.40	
175	Auditor	185.00	
7	Miscellaneous	429.21	
102,721	<u>Total Payments</u>		113,986.88
-12,026	Surplus / -Deficit		13,547.91

**HUGGLESCOTE PLAYGROUP
FINANCIAL YEAR 2019-2020**

BALANCE SHEET

<u>2018/19</u>	<u>RECEIPTS</u>	<u>2019/20</u>	<u>2019/20</u>
£		£	£
	<u>Current Assets</u>		
33,082	Community Account	47,670.10	
11,076	Business Money Manager Account	10,000.49	
100	Cash in Hand	135.28	
44,258			57,805.87
	<u>Current Liabilities</u>		
0	Income In Advance - LCC Fees	0.00	0.00
44,258			57,805.87

FINANCED BY:

	<u>Capital Account</u>		
56,284	Balance Brought Forward	44,257.96	
-12,026	Add Surplus / Less -Deficit	13,547.91	
44,258		57,805.87	
44,258			57,805.87

Bank Account Reconciliation

Balance per bank account 346 - 31st August 2020	47,670.10
Less Outstanding Cheques	0.00
Plus Outstanding Credits	0.00
	0.00
Reconciled Bank Account Balance 31st August 2020	47,670.10