

LODGE PLAYGROUP

England & Wales · Charity number 1027604

Details

Other names	THE LODGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-26
Register	View on the Charity Commission register

Contact

Address	The Lodge Playgroup Orchard Street Kempston Bedford MK42 7PS
Phone	01234841300
Email	Lodgeplaygroup@gmail.com

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: We are a committee run playgroup, we provide Childcare for 2 - 4 year olds , term time only .We offer a warm, caring & educational environment for the children play , grow and learn , we serve our local community .The Playgroup operates in a portacabin building on a secondary school site .

Classification

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

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£94,433	£88,700	-	-
2023-08-31	£83,971	£77,568	-	-
2022-08-31	£67,179	£69,357	-	-
2021-08-31	£66,777	£62,434	-	-
2020-08-31	£53,550	£53,000	-	-

Trustees

Name	Role	Appointed
ANDREA MAYES		
Claire Alexander		2015-01-12

LODGE PLAYGROUP

England & Wales - Charity number 1027604

Accounts

Lodge Playgroup
Income and Expenditure Accounts
September 2023- August 2024

Income

Early Years Government funding =£84,599.26

Fees =£ 9,257.82

Trips /Outings = £ 492.50

Fund-raising = £ 84.00

Total Income = £ 94,433.58

Expenditure

Wages = £71,208.85

Photos/Stationary = £ 940.67

Phone/internet = £ 1,652.14

Training = £ 1,025.56

Resourses/ Equipment = £ 5,806.90

Food/Snacks = £ 1,200.00

Cleaning = £ 632.89

Building/ Maintenance/Bins = £ 1,981.14

Party/Opendays /trips = £ 988.27

Sundry = £ 3,263.71

Total Expenditure =£88,700.13

LODGE PLAYGROUP

England & Wales - Charity number 1027604

Accounts

Lodge playgroup

Income and expenditure Account

Sept 2022 – Sept 2023

Income

Funding & fees	£83,971.01	
Fund raising	£0.00	
		Total income £83,971.01

Expenditure

Wages	£66,020.22	
Resources equipment	£3732.46	
Phone/internet	£1676.14	
Heat/light/water	£2209.00	
Training	£767.95	
Snack & cleaning	£898.49	
Photos / stationary	£0.00	
Sundry	£307.05	
Maintenance/building work	£1959.07	
		Total expenditure £77,568.38

LODGE PLAYGROUP

England & Wales - Charity number 1027604

Accounts

Lodge playgroup

Income and expenditure Account

August 2021 - August 2022

Income

Funding & fees	£66,777.03	
Fund raising	£0.00	
Photos/trips	£152.00	
		Total income £66929.03

Expenditure

Wages	£61,997.91	
Resources equipment	£980.23	
Phone/internet	£968.77	
Heat/light/water	£0.00	
Training	£101.88	
Cleaning materials	£145.45	
Snack	£674.21	
Photos / stationary	£940.67	
Sundry	£2044.69	
Maintenance/building work	£3100	
	£69357.56	Total expenditure

LODGE PLAYGROUP

England & Wales - Charity number 1027604

Accounts

DATE	DETAILS	REF	FEES	F RAIS	PHOTOS	GRANTS	S/S & TRIPS	WAGES	PHOTO'S & STAT	PHONE	TRAIN	PARTY DAYS	EQUIP	CLNING	HEAT & LIGHT	???	SNACK	SUNDRY	TOTAL	BAL.	REC	
Mar	B/Fwd																			4426.83	-46.38	
01-Apr	PLA Insurance	1993																				
	M Dalton	2002						-174.95											-584.98	-584.98	3841.85	
	C Alexander	2001						-349.71												-174.95	3666.9	
	J Freeman	2000						-586.2												-349.71	3317.19	
	J Morey	1999						-69.46												-586.2	2730.99	
	L Cavill	1998						-820.69												-69.46	2661.53	
	L Smith	1997						-487.52												-820.69	1840.84	
	M Ellis	1996						-880.17												-487.52	1353.32	
	A Mayes	1995						-1065.38												-880.17	473.15	
04-Apr	Fees	100940	362.50																	-1065.38	-592.23	
	Kasavion Print	DD							-80											362.5	-229.73	
	Vodaphone	DD							-15											-80	-309.73	
	Funding	DD	17,435.00																	-15	-324.73	
	Computer	1994											-500							17435	17110.27	
																				-500	16610.27	
																				0	16610.27	0
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DATE	DETAILS	REF	FEES	F RAIS	PHOTOS	GRANTS	S/S & TRIPS	WAGES	PHOTO'S & STAT	PHONE	TRAIN	PARTY DAYS	EQUIP	CLNING	HEAT & LIGHT	???	SNACK	SUNDRY	TOTAL	BAL.	REC	
15/08/2013																				1166.6	-2,031.83	
20-Aug	c alexander	2044						-418.5												-418.5	748.1	
20-Aug	l cavill	2045						-822.69												-822.69	-74.59	
20-Aug	j freeman	2051						-622.14												-622.14	-696.73	-622.14
20-Aug	a mayes	2050						-1295.37												-1295.37	-1992.1	-1295.37
20-Aug	l smith	2048						-452.42												-452.42	-2444.52	
20-Aug	m ellis	2049						-879.97												-879.97	-3324.49	
01-Aug	investec asset fin	dd							-330											-330	-3654.49	
																				0	-3654.49	
15-Aug	kasavion	dd							-80											-80	-3734.49	
15-Aug	vodafone	dd							15-Dec											-15	-3749.49	
								-69.26												-69.26	-3818.75	
	j morey	2037																		0	-3818.75	0
																				0	-3818.75	0
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DATE	DETAILS	REF	FEES	F RAIS	PHOTOS	GRANTS	S/S & TRIPS	WAGES	PHOTO'S & STAT	PHONE	TRAIN	PARTY DAYS	EQUIP	CLNING	HEAT & LIGHT	???	SNACK	SUNDRY	TOTAL	BAL.	REC	
																				576.95	-7146.01	
																			0	576.95		
14-Dec	hmrc	2212																	-1192.11	-1192.11	-615.16	
14-Dec	m dalton	2213						-56.4												-56.4	-671.56	
14-Dec	m dalton bonus	2214																	-30	-30	-701.56	
14-Dec	c alexander	2215						-424.04												-424.04	-1125.6	
14-Dec	x alexander bonus	2216																	-100	-100	-1225.6	
14-Dec	j freeman	2217						-631.49												-631.49	-1857.09	
14-Dec	j freeman bonus	2218																	21-Sep-99	-100	-1957.09	
14-Dec	a mayes	2219						-979.11												-979.11	-2936.2	
14-Dec	a mayes	2220																		-100	-3036.2	
14/12/2015	m ellis	2221						-929.57												-929.57	-3965.77	
14/12/2015	m ellis bonus	2222																		-100	-4065.77	
14-Dec	L smith	2223						-483.53												-483.53	-4549.3	
14/12/2015	L smith bonus	2224																		-100	-4649.3	
14/12/2015	I cavill	2225						-868.02												-868.02	-5517.32	
14/12/2015	I cavill bonus	2226																		-100	-5617.32	
14/12/2015	herts suplies	2227											-132.77							-132.77	-5750.09	
14/12/2015	bt	2228								-69.6										-69.6	-5819.69	
14/12/2015	bt	2229								-57.91										-57.91	-5877.6	
23/12/2015	coach	2230						-280												-280	-6157.6	
21/12/2015	open mead	2231						-397.5												-397.5	-6555.1	
08/12/2015	fees		75																	75	-6480.1	
08/12/2015	fees		408.65																	408.65	-6071.45	
09/12/2015	open mead deposit	2203						-50												-50	-6121.45	
15/12/2015	vodafone									Dec-99										-15	-6136.45	
18/12/2015	xmas fayre			665.5																665.5	-5470.95	
08/12/2015	bt	2179								-69.6										-69.6	-5540.55	
																				0	-5540.55	
																			Difference	-817.69	-6358.24	-817.69
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-5540.55	0
	TOTALS		483.65	665.5	0	0	-727.5	-4372.16	-69.6	-142.51	0	0	-132.77	0	0	0			-6935.2		-7963.7	

BANK BALANCE @ 24/12/2015 - 628 2,423.15
 STILL TO CLEAR -7,963.70

 -5,540.55

 My Total and Bank Total agrees 0.00

LODGE PLAYGROUP

England & Wales - Charity number 1027604

Accounts



Trustees' Annual Report for the period

From Period start date **1st Aug 2019 To 31 Aug 2020** Period end date

Charity name: **The Lodge Playgroup**

Charity registration number: **1027604**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Playgroup
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide care and early years education to 2-4.5 year olds
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - Rated good in our Ofsted inspection. - Speech and language training for staff - Continuing parent support - Flexible funded hours to support families in our community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Profit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency fund - building maintenance, redundancy retirement, times of hardship e.g covid
Amount of reserves held	Para 1.22	£1.05
Reasons for holding zero reserves	Para 1.22	–
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Voluntaries.
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool learning alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincoperate
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM voted by other committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lodge Playgroup
Other name the charity uses	
Registered charity number	1027604

Charity's principal address	The Lodge Playgroup Daubeney school Site Orchard Street Kempston Bedfordshire MK42 7PS

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	Lisa Holmes (chair)			Committee vote
2	Andrea Mayes (manager)			"
3	Claire Alexander			"
4	Michelle Forestiero			"
5				
6				
7				
8				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Equipment, furniture, toys, electrical goods
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Preschool learning alliance
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Governing body along with the trustee on committee

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Holmes

Full name(s)

Lisa Holmes

Position (eg
Secretary, Chair, etc)

Chair

Date

04/03/2022

Lodge playgroup

Income and expenditure Account

August 2019 - August 2020

Income

Funding	£46421.54	
Fees	£5765	
Fund raising	£1196.30	
Photos/trips	£185.92	Total income £53549.93

Expenditure

Wages	£49658.42	
Resources equipment	£185.92	
Phone/internet	£1814.37	
Heat/light/water	£111.12	
Training	£74	
Snack/cleaning materials	£587.55	
Trips/Photos	£158	
Sundry	£426.97	Total expenditure
£53016.35		

No auditors report