

# CHASEWELL NURSERY

England & Wales · Charity number 1028284

## Details

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**Other names** BODICOTE CHASE PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-11-23

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

## Contact

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**Address** Chasewell Playgroup  
Avocet Way  
Banbury  
OX169YA

**Phone** 01295275363

**Email** [manager@chasewellplaygroup.me.uk](mailto:manager@chasewellplaygroup.me.uk)

**Website** <https://chasewellnursery.wixsite.com/chasewellnursery>

## Activities

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**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:** A playgroup for children aged 2 1/2 years - 5 years old. Children take part in a wide range of activities covering the 6 areas of learning, following the early years foundation stage, which typically includes a summer trip to either Cotswold Farm Park or Hatton Park, a Christmas production, an easter egg-stravaganza for parents and children and a sports day.

## Classification

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

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£179,738	£139,428	-	-
2024-08-31	£133,893	£111,481	-	-
2023-08-31	£93,355	£101,514	-	-
2022-08-31	£127,981	£106,408	-	-
2021-08-31	£87,054	£89,212	-	-
2020-08-31	£75,092	£81,152	-	-

## Trustees

Name	Role	Appointed
<b>Claire Badger</b>	Chair	2022-04-01
Clare Mehmet		2023-10-26
Jennifer Broomfield		2024-09-01
Katherine Sayer		2023-10-10

**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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# Accounts

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# Chasewell Nursery (Playgroup)

## Manager's Report

September 2024 – August 2025

Chasewell Nursery continues to operate as a term-time, sessional early years provision, providing high-quality care and education for children aged 2–5 years. As a registered charity, our core aim remains to provide an inclusive, nurturing environment where all children can grow, develop, and reach their full potential.

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## Leadership and Management

This year has been a period of significant change within leadership. Louise was on maternity leave for a large part of the academic year, during which time **Jo Webber stepped into the role of Acting Manager**, with **Rachael Wilson supporting as Third in Charge**.

Jo demonstrated strong leadership, resilience, and commitment throughout this time. She worked closely with the committee and staff team to ensure the smooth day-to-day running of the setting, maintaining high standards of care and education despite the challenges presented by staffing changes and an evolving cohort of children.

Rachael provided valuable additional leadership support, helping to maintain consistency and stability within the team.

The committee have continued to play a vital role in supporting the leadership of the setting, particularly during this period of transition.

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## Staffing and Team Development

The year began with a number of changes to the staff team, alongside the change in leadership. As highlighted in previous years, building a strong and cohesive team takes time, particularly when faced with new staff and children with a range of needs.

Despite this, the team remained committed to ensuring that:

- Children's needs were consistently met
- Positive relationships were formed
- A safe and nurturing environment was maintained

Through regular staff meetings, support from leadership, and reflective practice, the team has grown in confidence and cohesion over the year. As seen in previous reports, ongoing

development through training, peer support, and reflective practice continues to be central to our approach.

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## **Quality of Education**

We continue to deliver our curriculum in line with the Early Years Foundation Stage, with a strong focus on:

- Communication and language
- Personal, social and emotional development
- Learning through play and exploration

Children's development is monitored through ongoing observation and assessment, allowing staff to plan effectively for individual needs. As in previous years, we remain committed to reflective practice, adapting our provision based on children's interests and developmental stages.

The team have worked hard to ensure that, despite changes in staffing and leadership, the quality of interactions and learning opportunities remained consistent. Children have continued to thrive, demonstrating confidence, independence, and strong engagement in their learning.

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## **Safeguarding and Welfare**

Safeguarding remains at the forefront of everything we do. Robust procedures continue to be followed to ensure all children are safe and well cared for.

Staff have maintained a strong understanding of safeguarding responsibilities, supported through ongoing training and clear processes. As reflected in earlier reports, ensuring staff confidence in safeguarding procedures and early identification of needs continues to be a priority.

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## **SEND and Inclusion**

We remain committed to providing an inclusive environment where all children are supported to achieve their best outcomes.

This year has seen an increasing number of children with additional needs. Staff have worked closely with families and external professionals to ensure appropriate support is in place.

Early identification and intervention remain key priorities, with staff continuing to develop their confidence in supporting children through tailored strategies and planning.

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## Numbers and Capacity

This has been a particularly positive year in terms of occupancy. As noted in our AGM discussions, we reached capacity and applied to increase our registered numbers with Ofsted, moving from 32 to 38 children.

Increased government funding has also supported accessibility for families, enabling more children to attend and benefit from our provision.

At the beginning of the year we based our future on a previous figure of 22 on roll for each session in the morning, including lunch and 16 for the PM sessions would mean we would break even; the new treasurer has plans to do a proper forecast budget intime for next year.

Our actual intake was by Summer term

Day	Mon	Tues	Weds	Thurs	Fri
Morning	29	31	28	30	24
Lunch (12-1)	22	27	22	27	15
Afternoon (1-3)		25		25	

## Partnership with Parents and Community

Strong partnerships with parents remain a key strength of the setting. We continue to:

- Communicate regularly with families
- Share children's progress
- Encourage parental involvement

We also continue to explore opportunities to extend learning beyond the setting and into the local community, building on approaches outlined in previous years.

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## Challenges

This year has presented a number of challenges, including:

- Leadership changes due to maternity leave
- Staffing transitions
- Increasing levels of SEND need

- Building consistency within a changing team

Despite these challenges, the team remained focused on maintaining high standards, and most importantly, ensuring that children's care and education were not impacted.

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## **Looking Ahead**

Looking forward to the next academic year, we aim to:

- Continue strengthening the staff team and leadership structure
- Further develop our curriculum with a focus on nurture, wellbeing, and inclusion
- Explore changes to our charity structure to support more effective decision-making
- Expand opportunities for children to engage with the wider community

With a strong staff team and continued support from the committee, we are well placed to build on the successes of this year.

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

CHASEWELL NURSERY

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1028284

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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:**

*Urszula Roszkowski*

**Date:**

26/05/2026

**Name:**

URSZULA ROSZKOWSKI

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

FCCA

**Address:**

Puretax Consulting Ltd

124 City Road, London

England, EC1V 2NX

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.**

Chasewell Playgroup

Income and Expenditure for the period 1st September 2024 to 31st August 2025

<b>Income</b>			
<b>Unrestricted</b>	OCC Funding	155,410.74	172,307.29
	Fees	12,833.00	
	Parent Donation - Events, Activities and Trips	202.00	
	Parent Donation - Snack	1,832.00	
	Fundraising	67.00	
	Interest	332.35	
	Petty Cash Income	1,630.20	
<b>Restricted</b>	OCC Pupil Premium	693.73	7,430.53
	Grants	6,736.80	
	<b>Total Income</b>	<b>179,737.82</b>	

Expenditure

<b>HR Costs</b>	Payroll	112,557.20	117,527.94		
	Pension	3,178.52			
	HMRC	1,135.82			
	Payroll Services	656.40			
	Accountancy services	-			
<b>Staff Development</b>	Training	907.58	1,947.52		
	DBS	74.58			
	Events/Experiences	965.36			
<b>Overheads</b>	Rent	7,818.00	17,840.77		
	Telephone	1,273.98			
	Membership/insurance	1,085.33			
	Bank Charges	155.11			
	Room Equipment/Materials	780.72			
	Hygeine and Cleaning materials	551.52			
	Office Equipment Materials	2,399.89			
	Garden upkeep and materials	2,679.10			
	Snack	741.54			
	Admin & advertising	285.80			
	External Provision	380.00			
	<b>Supporting Pupil Premium</b>	Equipment		288.49	1,618.49
		Voucher Scheme		930.00	
External Provision		400.00			
<b>Fundraising Expenses</b>	Fundraising Expenses	12.99	12.99		
<b>Events/Experiences for Children</b>	Trips	-	479.97		
	Events	479.97			
<b>Grant Expenditure</b>	Grant Expenditure	-	-		
<b>Total Expenditure</b>		<b>139,427.68</b>	<b>139,427.68</b>		
<b>Profit/Loss</b>		<b>40,310.14</b>	<b>40,310.14</b>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

CHASEWELL NURSERY

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

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**Signed:**

*Urszula Roszkowski*

**Date:**

26/05/2026

**Name:**

URSZULA ROSZKOWSKI

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

FCCA

**Address:**

Puretax Consulting Ltd

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England, EC1V 2NX

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<b>Total Expenditure</b>		<b>139,427.68</b>	<b>139,427.68</b>		
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**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2023	To	30	08	2024

## Section A

## Reference and administration details

**Charity name**

Chasewell Playgroup

Other names charity is known by

- BODICOTE CHASE PLAYGROUP (Previous name)

**Registered charity number (if any)**

**Ofsted Registration:** 133597

**Charity Number:** 1028284

**Charity's principal address**

Chasewell Playgroup

Chasewell Community Centre



# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Chasewell Playgroup	
Chasewell Community Centre	
Avocet Way, Banbury	
<b>Postcode</b>	OX16 9YA

### 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	Claire Badger	Chair	April 2022-Present	
2	Kate Sayer	Treasurer	September 2023 – present	
3	Claire Mehmet (now Booth)	Safeguarding Lead	September 2023 – present	
4	Jenifer Broomfield	Committee member	September 2023-Present	
5				

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

Type of adviser	Name	Address

### 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 <small>(eg. trust deed, constitution)</small>	Constitution adopted 10 July 1991
How the charity is constituted <small>(eg. trust deed, articles of association)</small>	
Trustee selection methods <small>(eg. nomination, election)</small>	Trustees volunteer usually from the parents of the children attending the setting. If a specialist skill is required eg Treasurer or Safeguarding the charity invites applications.

### 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.

The playgroup has a strong and passionate committee who have been supportive and meet regularly to support the playgroup. The treasurer has worked hard to get the accounts up to date.

## 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 BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**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)**

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is 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.

Chasewell Playgroup has a Manager and Deputy Manager on site overseeing the day to day running of the setting. Whilst the deputy manager works directly with the children, the manager has an oversight of the whole provision including supervising and mentoring staff and overseeing the development and learning of the children with the assistance of 7 other staff members.

During the course of this financial year it was discovered an error in payments had been made to HMRC. The treasurer worked hard to work out where this went wrong and we now have an active online HMRC account with payments being taken by direct debit. The error and payments have been rectified and the HMRC accounts are now up to date.

This years focus was to ensure the governance was supportive and understood their roles. This has happened and all governors take an active role in supporting the running of the playgroup.

We received a small grant of £1000 from the neighbourly scheme and this was spent on IT equipment and to enhance our sensory provision.

The Playgroup have worked very hard to achieve positive advancements for the setting by working with all children, particularly those with SEND profiles, and continue to be a popular choice for the local community.

This year 45 children attended the setting.

We held a:  
Christmas show  
Trip to Warriner school Farm  
Graduation Ceremony  
Spring treasure hunt

## Section E

## Financial review

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

The charity has been building up its reserves to ensure it has 30 days running costs with the total at £21199.57. We will continue to build this up to £30000

**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 charity receives income from Oxfordshire County Council, parents fees and donations and small local grant schemes.

All money raised is directly used for the activities of the charity

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. W. Sayer</i>	
Full name(s)	<del>KATHERINE</del> KATHERINE SAYER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	8/05/2025	

Chasewell Playgroup  
Income and Expenditure for the period 1st September 2023 to 31st August 2024

Income			
Unrestricted	OCC Funding	114758.07	132893.11
	Fees	14925.59	
	Parent Donation - Events, Activities and Trips	1522.90	
	Parent Donation - Snack	826.50	
	Fundraising	713.46	
	Interest	146.59	
Restricted	OCC Pupil Premium	0.00	1000.00
	Grants	1000.00	
<b>Total Income</b>		<b>133893.11</b>	<b>133893.11</b>

Expenditure

HR Costs	Payroll	£86,427.55	£91,475.07
	Pension	£2,268.09	
	HMRC	£2,142.95	
	Payroll Services	£620.40	
Staff Development	Accountancy services	£16.08	£1,051.49
	Training	£241.64	
Overheads	DBS	£200.08	£16,102.63
	Events/Experiences	£609.77	
	Rent	£7,818.00	
	Telephone	£1,175.02	
	Membership/insurance	£1,173.96	
	Bank Charges	£120.00	
	Room Equipment/Materials	£2,983.26	
	Office Equipment Materials	£931.20	
	Snack	£857.48	
	Admin & advertising	£0.00	
	External Provision	£1,043.71	
Supporting Pupil Premium	Equipment	£0.00	£1,050.00
	Voucher Scheme	£1,050.00	
	External Provision	£0.00	
Fundraising Expenses	Fundraising Expenses	£0.00	£0.00
Events/Experiences for Children	Trips	£15.00	£787.81
	Events	£772.81	
Grant Expenditure	Grant Expenditure	£1,014.00	£1,014.00
<b>Total Expenditure</b>		<b>£111,481.00</b>	<b>£111,481.00</b>
<b>Profit/Loss</b>		<b>22412.11</b>	<b>22412.11</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Chasewell Nursery

**On accounts for the year ended**

31 August 2024

**Charity no  
(if any)**

1028284

**Set out on pages**

3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:** A Birch

**Date:** 14/04/2025

**Name:** Amy Birch

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

FCCA

**Address:** Cleeve Cottage

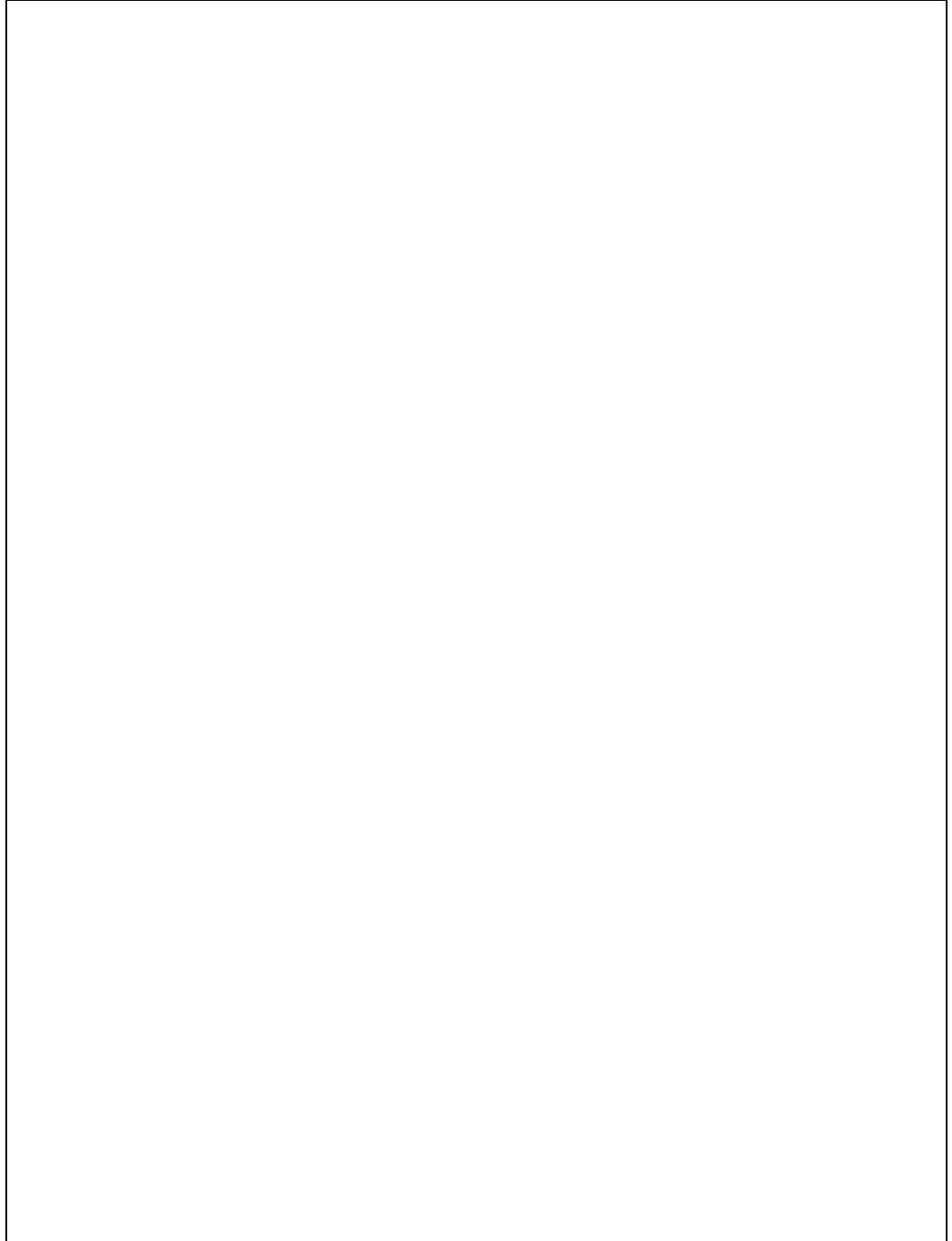
Warwick

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**



Chasewell Playgroup			
Income and Expenditure for the period 1st September 2023 to 31st August 2024			
<b>Income</b>			
Unrestricted	OCC Funding	114758.07	132893.11
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	Parent Donation - Events, Activities and Trips	1522.90	
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Restricted	Interest	146.59	1000.00
	OCC Pupil Premium	0.00	
	Grants	1000.00	
		<b>Total Income</b>	<b>133893.11</b>
<b>Expenditure</b>			
HR Costs	Payroll	£86,427.55	£91,475.07
	Pension	£2,268.09	
	HMRC	£2,142.95	
	Payroll Services	£620.40	
	Accountancy services	£16.08	
Staff Development	Training	£241.64	£1,051.49
	DBS	£200.08	
Overheads	Events/Experiences	£609.77	£16,102.63
	Rent	£7,818.00	
	Telephone	£1,175.02	
	Membership/insurance	£1,173.96	
	Bank Charges	£120.00	
	Room Equipment/Materials	£2,983.26	
	Office Equipment Materials	£931.20	
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	External Provision	£1,043.71	
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Events/Experiences for Children	Trips	£15.00	£787.81
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Grant Expenditure	Grant Expenditure	£1,014.00	£1,014.00
		<b>Total Expenditure</b>	<b>£111,481.00</b>
		<b>Profit/Loss</b>	<b>22412.11</b>

**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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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		
	01	09	2022		30	08	2023

## Section A Reference and administration details

**Charity name** Chasewell Playgroup

Other names charity is known by 

- BODICOTE CHASE PLAYGROUP (Previous name)

**Registered charity number (if any)**  
**Ofsted Registration:** 133597  
**Charity Number:** 1028284

**Charity's principal address**  
 Chasewell Playgroup  
 Chasewell Community Centre  
 Avocet Way, Banbury  
**Postcode** OX16 9YA

### 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	Claire Badger	Chair		
2	Kate Sayer	Treasurer	September 2023 – present	
3	Claire Mehmet (now Booth)	Safeguarding Lead	September 2023 – present	
4				
5				

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

Type of adviser	Name	Address

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

Louise Izzo

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10 July 1991
How the charity is constituted (eg. trust, association, company)	

Trustee selection methods  
(eg. appointed by, elected by)

Trustees volunteer usually from the parents of the children attending the setting. If a specialist skill is required eg Treasurer or Safeguarding the charity invites applications.

### 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.

The Playgroup faced difficulties in securing the aid of a skilled treasurer after this financial year (31 August 2022) which has resulted in the late submission of these accounts. A treasurer was nominated but unfortunately did not fulfil their obligations and departed the committee without providing the assistance promised. As the committee is consisted primarily of volunteers, nominating a suitable treasurer who could respectfully finish the obligations to a high standard was not an easy feat. We are very proud to say that with perseverance the Playgroup now has a very strong committee with a skilled treasurer, who are all dedicated to enhancing the setting and ensuring the timely submission of all future accounts. Our new treasurer has been on board since September 2023.

## 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 BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**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)**

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is 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.

Chasewell Playgroup has a Manager and Deputy Manager on site overseeing the day to day running of the setting. They work directly with the children with the assistance of (insert number) other staff members.

During the course of this financial year the setting undertook a trial of opening two longer days per week on a Tuesday and a Friday making our new opening hours Monday, Wednesday, Thursday 9am - 1pm and Tuesday and Friday 9-3pm.

The committee aim to meet monthly to discuss all aspects of the setting, including staffing, finances, fundraising, and safeguarding as the main focus. An AGM is held annually, and all parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee.

The Playgroup have worked very hard to achieve positive advancements for the setting by working with all children, particularly those with SENs profiles, and continue to be a popular choice for the local community.

This year XX children attended the setting.

We held a:  
Christmas show  
Trip to Warriner school Farm  
Graduation Ceremony

## **Section E Financial review**

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

The charity is currently building up it's reserves policy to ensure it has 30 days running costs.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including

The charity receives income from Oxfordshire County Council, parents fees and donations and small local grant schemes.  
  
All money raised is directly used for the activities of the charity

- any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

**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>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Chasewell Nursery

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

1028284

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: ABirch

Date: 16/02/2025

Name: Amy Birch

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

FCCA

Address:

Cleeve Cottage

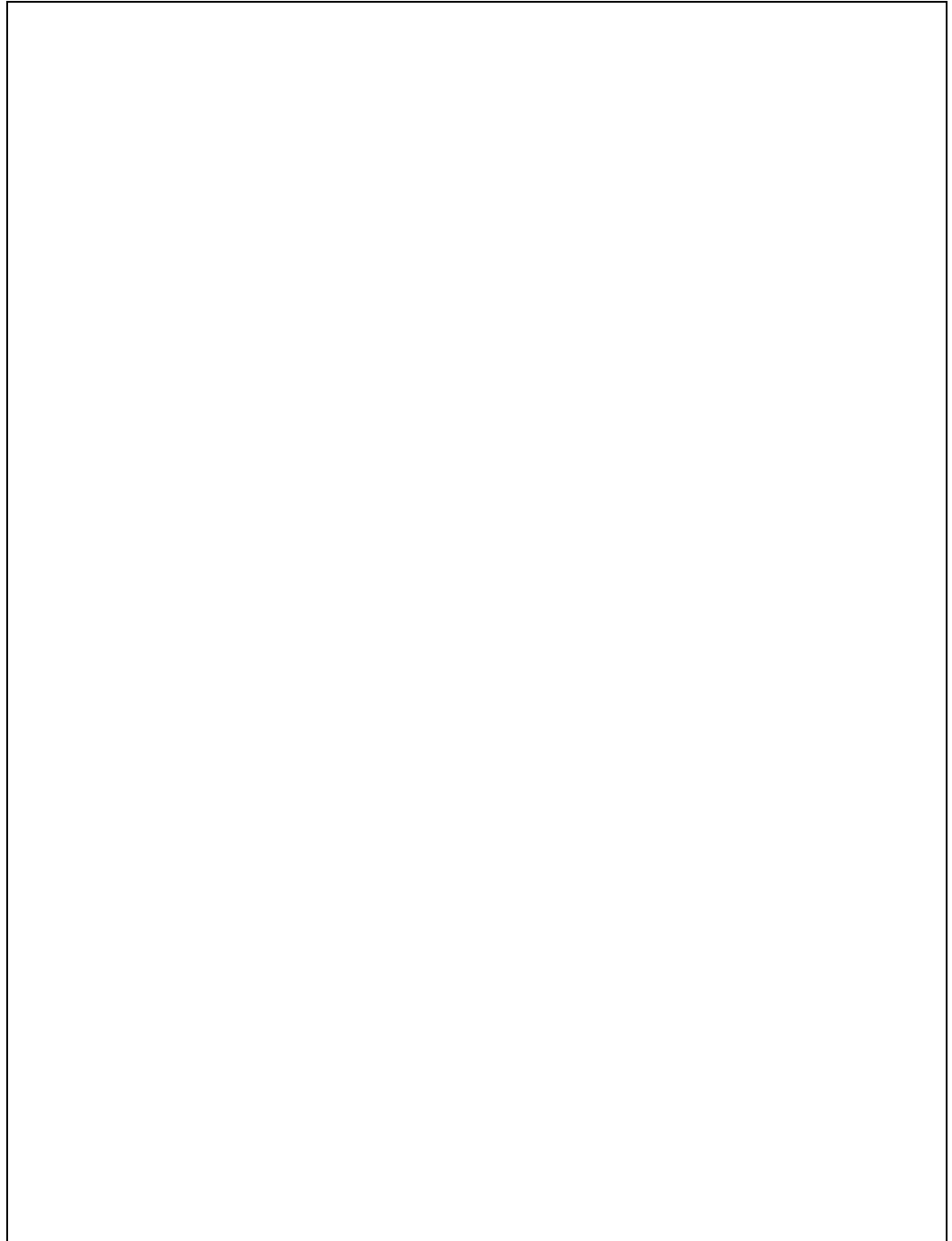
Warwick

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**







Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Chasewell Nursery

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

1028284

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: ABirch

Date: 16/02/2025

Name: Amy Birch

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

FCCA

Address:

Cleeve Cottage

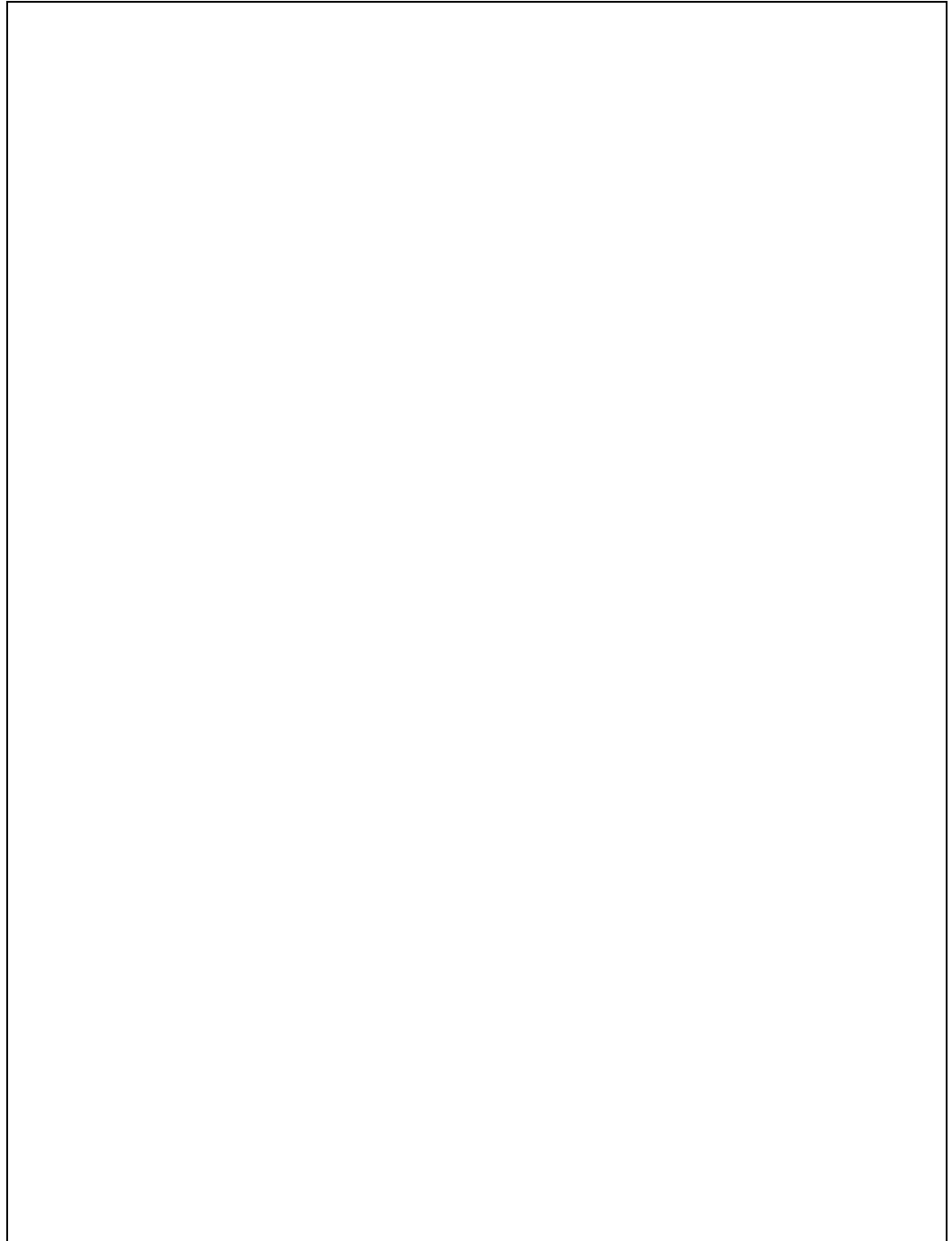
Warwick

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**



**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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# Accounts

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## Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	01 09 2021	30 08 2022	<b>To</b>

### Section A

### Reference and administration details

**Charity name**

Chasewell Playgroup

Other names charity is known by

- BODICOTE CHASE PLAYGROUP (Previous name)

**Registered charity number (if any)**

**Ofsted Registration:** 133597

**Charity Number:** 1028284

**Charity's principal address**

Chasewell Playgroup

Chasewell Community Centre

Avocet Way, Banbury

**Postcode**

OX16 9YA

#### 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	Claire Badger	Chair	1 April 2022	
2	Tyler Jeffs	Treasurer	1 April 2022	
3	Dawn Cothier	Chair/Treasurer	Finished 31 <sup>st</sup> March 22	
4	Sally Harris	Secretary	2018-2022	
5	Hayley Mcdowell	Committee member	2021-2022	

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

**Type of adviser**

**Name**

**Address**

Type of adviser	Name	Address

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

Louise Izzo

### Section B

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

#### 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.

The Playgroup faced difficulties in securing the aid of a skilled treasurer after this financial year (31 August 2022) which has resulted in the late submission of these accounts. A treasurer was nominated but unfortunately did not fulfil their obligations and departed the committee without providing the assistance promised. As the committee is consisted primarily of volunteers, nominating a suitable treasurer who could respectfully finish the obligations to a high standard was not an easy feat. The manager started to notice a problem with the secretarial/treasurer roles with the new trustee members so took on the nominated person and much of the admin roles, whilst also trying to identify new members to join the committee.

Additionally the chair who had served for nearly 5 years left in March 2022. We are grateful for their service and welcome our new Chair Claire Badger who has been inducted into her role since joining in April 2022.

The Playgroup have worked very hard to achieve positive advancements for the setting by working with all children, particularly those with SENs profiles, and continue to be a popular choice for the local community.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is 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.

Chasewell Playgroup has a Manager and Deputy Manager on site overseeing the day to day running of the setting. whilst the deputy manager works directly with the children, the manager has an oversight of the whole provision including supervising and mentoring staff and overseeing the development and learning of the children with the assistance of 6 other staff members. The setting is open Monday – Friday 9-1

The committee aim to meet monthly to discuss all aspects of the setting, including staffing, finances, fundraising, and safeguarding as the main focus. An AGM is held annually, and all parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee.

**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)**

The charity's activities in this year consisted of running the setting during term time.

This year 42 children attended the setting.

We held a:  
Christmas show  
Trip to Warriner school Farm  
Graduation Ceremony

## **Section E Financial review**

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

The charity is currently building up it's reserves policy to ensure it has 30 days running costs.

### **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 charity receives income from Oxfordshire County Council, parents fees and donations and small local grant schemes.

All money raised is directly used for the activities of the charity

# 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)	CLAIRE LOUISE BADGER
Position (eg Secretary, Chair, etc)	Chair
Date	25.06.24

*(Faint, mostly illegible text and tables, likely representing the trustees' report content)*

Chasewell Playgroup - 1st September 2021 - 31st August 2022

Income	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Total
OCC funding	13,945.68	120.00	13,205.54	2,109.40	15,788.33	3,091.57	8,849.48	1,179.73	14,726.02	18,283.16	3,778.35	20,000.66	115,077.92
Fees - Bank	510.00	510.00	678.00	195.00	335.00	645.00	380.00	495.00	340.00	325.00	280.00	65.00	4,758
Fees - Cash	185.00	0.00	280.00	0.00	0.00	0.00	0.00	40.00	0.00	95.00	0.00	0.00	600
Mis	5.00	0.00	0.00	534.40	5,777.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6316.83
Fundraising (cash)	10.00	0.00	316.50	325.40	0.00	0.00	5.00	109.00	50.00	40.00	372.50	0.00	1,228.4
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total Income</b>	<b>14,655.68</b>	<b>630.00</b>	<b>14,480.04</b>	<b>3,164.20</b>	<b>21,900.76</b>	<b>3,736.57</b>	<b>9,234.96</b>	<b>1,823.73</b>	<b>15,116.02</b>	<b>18,742.16</b>	<b>4,430.85</b>	<b>20,085.66</b>	<b>127,981.15</b>

7545.23

5358

Expenditure	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Total
Payroll	14855.68	6130.04	6296.02	6258.59	6326.82	5544.61	7125.79	6382.14	6400.77	6724.1	6186.59	7213.84	85444.99
Stat Mat/RS/Nest	160.17	141.9	123.2	145.75	145.75	148.1	145.75	145.75	159.75	164.64	161.71	179.77	1822.24
Rent	600	600	600	600	600	640	600	600	600	600	600	600	7240
Refund	0	0	0	0	0	0	0	0	0	0	0	0	0
Equip/materials/Sundries	0	230.97	129.93	46.99	187.96	235.24	96.48	116.66	115.75	215.99	633.06	100.15	2109.18
Petty cash sundries	0	0	0	0	0	0	0	370	0	100	116.98	100	686.98
Telephone	58.79	63.21	61.52	64	58	65.15	61.33	65.4	61.96	89.48	71.14	62.09	782.07
Membership/insurance	20.6	15.6	117.48	15.6	55	101.88	6.95	566.85	5	582	0	0	904.96
Training	0	0	0	0	0	0	0	0	0	0	0	0	582
Workwear	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin & advertising	0	0	0	0	0	104.12	125	5	1701.82	607.76	5	37.99	2586.69
Misc	0	0	64	0	0	0	0	400	150	178.2	0	0	242.2
DBS	0	0	64	0	0	0	30	0	0	0	0	0	900
Voucher scheme (food)	35	0	165	0	0	0	19	124.53	170.85	162.16	0	0	438.02
Petty cash expenses (Cash)	164.11	16.83	327.67	90.36	115.82	166.61	0	0	0	0	0	0	1795.96
Fundraising expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>15894.35</b>	<b>7198.55</b>	<b>7884.82</b>	<b>7221.29</b>	<b>7488.35</b>	<b>7005.71</b>	<b>8213.2</b>	<b>8776.93</b>	<b>8806.5</b>	<b>9423.35</b>	<b>9112.5</b>	<b>8293.84</b>	<b>106408.27</b>

Total 21572.88



**Independent examiner's  
report on the accounts**



**Report to the trustees/  
members of**

Charity Name  
Chasewell Playgroup

**On accounts for the year  
ended**

31/08/2022

**Charity no  
(if any)**

1028284

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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:**

*Roger Allum*

**Date:**

23/06/2024

**Name:**

Roger Allum


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

--

**Address:**

68 High Street

Croughton

NN13 5LT

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.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.

**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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# Accounts

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## Chasewell Trustee Annual Report Sept 2021

Ofsted Registration – 133597

Charity Number – 1028284

Chasewell Playgroup/Nursery

Chasewell Community Centre

Avocet Way

Banbury

OX16 9YA

### Trustees

Chairperson - Dawn Cothier

Secretary – Sally Harris

Treasurer – Overseen by Dawn Cothier

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is 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.

Chasewell has a Manager and Deputy Manager on site overseeing the day to day running. They work directly with the children with the assistance of 5 other staff members. The setting is open Monday to Friday 9.00am to 1.00pm term time only.



The committee aim to meet every term to discuss all aspects of the setting, including staffing, finances, fundraising and safeguarding as the main. An AGM is held annually. All parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee. We find that most parents come along to meetings but do not want to commit to anything further. Committee members may stay involved for short periods of time. We advertise the importance of parental support with posters. Parents are also informed of committee meetings in advance. We are always looking at new ways of encouraging new committee members.

#### Financial details for 2020/21

##### Income

Fees	£86632
Fundraising	£ 420
Other	£ 0

##### Expenses

Staffing costs	£74381
Rent	£ 5428
Other	£ 9402

Loss                    -£2158

Covid-19 has had a negative effect financially as numbers of fee paying children dropped dramatically over the last 2 years.

**Chasewell Playgroup - 1st Sept 2020 - 31st Aug 2021**

<b>Income</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>OCC Funding</b>	£ 11,913.34	£ -	£16,370.91	£ 710.40	£ 10,413.22	£ 1,424.64	£ 9,321.82	£12,823.06	£ 1,935.60	£11,562.50	£ 4,857.29
<b>Fees - Bank</b>	£ 520.00	£ 445.00	£ 831.25	£ 497.83	£ 120.00	£ 165.00	£ 330.00	£ 100.00	£ 385.00	£ 650.00	£ 490.00
<b>Fees - Cash</b>	£ 438.00	£ -	£ 105.00	£ -	£ -	£ -	£ 48.00	£ -	£ 5.00	£ 149.50	£ 20.00
<b>Misc</b>	£ -	£ -	£ -	£ 160.50	£ -	£ -	£ -	£ -	£ -	£ 193.00	£ 55.00
<b>Fundraising</b>	£ 0.67			£ -			£ 0.28			£ 0.28	
<b>Interest</b>											
<b>TOTAL INCOME</b>	£ 12,872.01	£ 445.00	£17,307.16	£ 1,368.73	£ 10,533.22	£ 1,589.64	£ 9,700.10	£12,923.06	£ 2,325.60	£12,555.28	£ 5,422.29
<b>Expenditure</b>											
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Payroll</b>	£ 6,853.18	£ 7,095.25	£ 7,329.59	£ 6,901.48	£ 6,901.48	£ 6,901.48	7536,75	£ 7,947.93	£ 7,474.08	£ 7,172.81	£ 6,497.43
Stat Mat/JRS			-£ 696.86	-£ 575.84	-£ 220.13	-£ 2,027.08					
<b>Rent</b>	£ 643.73	£ 643.73	£ 643.73	£ 643.73	£ 643.73	£ 596.27	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Refund					-£ 1,986.57						
<b>Equip/Materials/Sundries</b>	£ 61.18	£ 281.74	£ 261.77	£ 283.96	£ 795.58	£ 417.48	£ 26.82	£ 44.34	£ -	£ 165.15	£ 56.16
<b>Petty cash sundries</b>	£ 59.88	£ 52.54	£ 134.10	£ 73.06	£ 89.06	£ 162.88	£ 101.69	£ 47.44	£ 149.85	£ 100.36	£ -
<b>Telephone</b>	£ 54.09	£ 88.32	£ 54.97	£ 63.66	£ 69.65	£ 59.53	£ 59.67	£ 64.07	£ 58.30	£ 64.46	£ 69.83
<b>Membership/Insurance</b>	£ 44.86	£ 316.72	£ 39.60	£ 65.70	£ 573.60	£ 74.60	£ 15.60	£ 1,069.84	£ 20.60	£ 15.60	£ 15.60
<b>Training</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -
<b>Workwear</b>	£ -	£ -	£ 334.06	£ 160.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Admin &amp; Advertising</b>	£ 7.99	£ 43.98	£ 79.48	£ 27.49	£ 36.49	£ -	£ 217.21	£ -	£ -	£ -	£ 31.95
<b>Misc</b>	£ 0.67	£ 59.00	£ -	£ -	£ -	£ -	£ 15.88	£ -	£ -	£ 18.48	£ 82.30
<b>DBS</b>	£ -	£ 128.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>2 year vouchers</b>	£ -	£ -	£ -	£ 240.00		£ 150.00			£ 150.00		£ 990.00
<b>Fundraising expenses</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 63.13	£ 14.99
<b>TOTAL EXP</b>	£ 7,725.58	£ 8,709.28	£ 8,180.44	£ 7,883.74	£ 6,902.89	£ 6,335.16	£ 1,036.87	£ 9,803.62	£ 8,452.83	£ 8,199.99	£ 8,358.26

Aug	Total
£ -	£ 81,332.78
	£ -
£ -	£ 4,534.08
£ -	£ 765.50
	£ -
£ 11.50	£ 420.00
	£ 1.23
<b>£ 11.50</b>	<b>£87,053.59</b>

Aug	Total
£ 6,826.49	£ 77,901.20
	-£ 3,519.91
£ 600.00	£ 7,414.92
	-£ 1,986.57
£ 123.07	£ 2,517.25
£ -	£ 970.86
£ 58.59	£ 765.14
£ 15.60	£ 2,267.92
£ -	£ 30.00
£ -	£ 494.56
£ -	£ 444.59
£ -	£ 176.33
£ -	£ 128.00
	£ 1,530.00
£ -	£ 78.12
<b>£ 7,623.75</b>	<b>£89,212.41</b>

£ -

## Chasewell Playgroup

Income and Expenditure for the Period 1st Sept 2020 to 31st Aug 2021

### Income

OCC Funding	<b>£81,332.78</b>
Fees	<b>£5,299.58</b>
Misc Fundraising	<b>£420.00</b>
Interest	<b>£1.23</b>
<b>TOTAL INCOME</b>	<b>£87,053.59</b>

### Expenditure

Payroll	<b>£74,381.29</b>
Rent	<b>£5,428.35</b>
Equipment/Materials/Sundries	<b>£2,517.25</b>
Pettycash Sundries	<b>£970.86</b>
Telephone	<b>£765.14</b>
Membership/Insurance	<b>£2,267.94</b>
Training	<b>£30.00</b>
Workwear	<b>£494.56</b>
Admin & Advertising	<b>£444.59</b>
Misc	<b>£176.33</b>
DBS	<b>£128.00</b>
2 Yrs Vouchers	<b>£1,530.00</b>
Fundraising expenses	<b>£78.12</b>
<b>Total Expenditure</b>	<b>£89,212.43</b>
<b>Profit/ Loss</b>	<b>-£2,158.84</b>

Charity No 1028284

**Chasewell Nursery**  
**Accounts**  
**For the year ended 31<sup>st</sup> August 2020**

## Independent Examiner's Report to the Members of Chasewell Nursery

(Charity No 1028284)

I report on the accounts of the association for the year ending 31<sup>st</sup> August 2020 as set out on page 3

### Respective responsibilities of Chasewell Nursery and Examiner

As the members of Chasewell Nursery you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7b) of the 1993 Act; and
- to state whether particulars matters have come to my attention

### Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by Chasewell Nursery and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide 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 Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that any material respect the requirements
  - a) To keep accounting records in accordance with section 41 of the 1990 Act: and
  - b) To prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mr Andrew Ruffle, Accountancy

Dated 15<sup>th</sup> May 2021

47 Parsons Pete

Banbury

Oxon

OX16 9GU

**CHASEWELL NURSERY**

England & Wales - Charity number 1028284

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# Accounts

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## Chasewell Trustee Annual Report Sept 2020

Ofsted Registration – 133597

Charity Number – 1028284

Chasewell Playgroup/Nursery

Chasewell Community Centre

Avocet Way

Banbury

OX16 9YA

### Trustees

Chairperson - Dawn Cothier

Secretary – Sally Harris

Treasurer – Overseen by Dawn Cothier

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is 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.

Chasewell has a Manager and Deputy Manager on site overseeing the day to day running. They work directly with the children with the assistance of 5 other staff members. The setting is open Monday to Friday 9.00am to 1.00pm term time only.



The committee aim to meet every term to discuss all aspects of the setting, including staffing, finances, fundraising and safeguarding as the main. An AGM is held annually. All parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee. We find that most parents come along to meetings but do not want to commit to anything further. Committee members may stay involved for short periods of time. We advertise the importance of parental support with posters. Parents are also informed of committee meetings in advance. We are always looking at new ways of encouraging new committee members.

#### Financial details for 2019/20

##### Income

Fees	£74087
Fundraising	£ 592
Other	£412

##### Expenses

Staffing costs	£65401
Rent	£7704
Other	£8047

Loss                    -£6060

Covid-19 has had a negative effect financially as numbers of fee paying children dropped dramatically by the sum of £17k

## Chasewell Playgroup

Income and Expenditure for the Period 1st Sept 2019 to 31st Aug 2020

### Income

OCC Funding	£70,818.84
Fees.	£3,269.02
Misc	£380.13
Fundraising	£592.50
Interest	£31.52
<b>TOTAL INCOME</b>	<b>£75,092.01</b>

### Expenditure

Payroll	£65,401.07
Rent	£7,703.65
Equipment/Materials/Sundries	£2,546.14
Pettycash Sundries	£724.79
Telephone	£674.86
Membership/Insurance	£697.98
Training	£1,055.00
Workwear	£492.80
Admin & Advertising	£589.24
Misc	£1,138.71
DBS	£128.00
<b>Total Expenditure</b>	<b>£81,152.24</b>
<b>Profit/ Loss</b>	<b>-£6,060.23</b>

Charity No 1028284

**Chasewell Nursery**  
**Accounts**  
**For the year ended 31<sup>st</sup> August 2020**

## Independent Examiner's Report to the Members of Chasewell Nursery

(Charity No 1028284)

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Mr Andrew Ruffle, Accountancy

Dated 15<sup>th</sup> May 2021

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