

PLAYMATES PLAYGROUP

England & Wales · Charity number 1028557

Details

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address The Bungalow
Windmill School
Windmill Lane
Raunds
Northants
NN9 6LA

Phone 01933460111

Email raundsplaymates@gmail.com

Website www.raundsplaymates.co.uk

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: Providing high quality child care and education to children in the local community of Raunds and surrounding area. Having the benefit of being located on a well respected local primary school and managed by a committed number of our parents.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£334,143	£339,177	-	-
2024-07-31	£320,360	£310,988	-	-
2023-07-31	£286,532	£294,287	-	-
2022-07-31	£298,614	£271,909	-	-
2021-07-31	£289,423	£206,746	-	-
2020-07-31	£217,388	£214,439	-	-

Trustees

Name	Role	Appointed
Carla Harmsworth		2021-11-08
DONNA RANDALL		2020-10-02
GAIL GILBERT		2020-01-15
Svetlana Dewar		2023-11-11

PLAYMATES PLAYGROUP

England & Wales - Charity number 1028557

Accounts



Trustees' Annual Report for the period

From **Period start date** To **Period end date**
 Day Month Year Day Month Year
01 August 2024 31 July 2025

Section A	Reference and administration details	
	Charity name	PLAYMATES PRE-SCHOOL
	Other names charity is known by	PLAYMATES PLAYGROUP
	Registered charity number (if any)	1028557
	Charity's principal address	THE BUNGALOW, WINDMILL PRIMARY SCHOOL, WINDMILL LANE, RAUNDS, NORTHANTS.
	POSTCODE	NN9 6LA

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	Donna Randall	Chairperson		Member of Playmates Pre-school
2	Gail Gilbert	Treasurer		Member of Playmates Pre-school
3	Carla Harmsworth	Secretary		Member of Playmates Pre-school
4	Swetlana Dewar			Member of Playmates Pre-school
5	Kate Mepstead			Member of Playmates Pre-school
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year
1		
2		
3		

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert – Pre-school Manager
Marrilynn Hazeldine – Pre-school Leader
Kellie Mayes – Pre-school Deputy Leader

Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
How the charity is constituted <i>(eg trust, association, company).</i>	Company
Trustee selection methods <i>(eg appointed by, elected by).</i>	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Special educational needs now at 50% of occupancy. Staff are struggling to teach and deal with a number of needs, including challenging behaviour.</p> <p>We have continued contracting speech and language therapists as the waiting list is currently 12+ months. Also, extra dedicated staff to cope with the diversity of the children's needs across the Setting through higher needs funding.</p> <p>Lease issue is currently on-going despite correspondence with landlords. An agreement in principle, which is manageable considering we thought we would be facing a much higher monthly rent rate. However, we were informed it would be a 12-month lease only. This is not feasible for us moving forward with planning improvements, seeking grants, fundraising goals or the security of jobs for our staff.</p>
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Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> • offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means. • encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance.
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<p>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)</p>	<p>Preparing our attending children for primary school. We support the children to reach their full potential and with high levels of confidence to ensure they know what to expect when starting school and understand what to expect.</p>
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Additional details of objectives and activities (optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant-making; • Policy programme related investment; • Contribution made by volunteers. 	
Section D	Achievements and performance
<p>Summary of the main achievement of the charity during the year</p>	<p>Our plan to invest in dedicated special needs' staff to raise children's lack of communication and language and PSE is paying off. .</p> <p>Due to the low number of childcare practitioners we have chosen to invest in two apprenticeships with older teens in the hope that we can help them to be the best practitioners and form an integral part of our team.</p> <p>An efficient procedure for identifying SEN children at the earliest opportunity and robust support in place has seen all children in our setting achieving well.</p> <p>Yet another hefty living wage increase and an increase in employer's national insurance contributions saw our running costs increase greatly. We managed to give our staff a fair rise despite the funding rate supplied by the LA not reflecting our extra costs.</p> <p>In April we were instructed we were no longer able to charge registration/administration fees</p>
Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>Our reserves are prioritised for covering redundancies and notice of rent, if we choose to close for any reason.</p> <p>Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • The charity's principal sources of funds (including any fundraising); • How expenditure has supported the key objectives of the charity; • Investment policy and objectives including any ethical investment policy adopted. 	
Section F	Other optional information
Section G	Declaration

**The trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	Donna Marie Randall	Gail Frances Gilbert
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	10/09/2025	14/09/2025

Raunds Playmates Group

Year Ended 31 July 2025

Income	£	Expenditure	£
Fees etc from parents	80,306	Wages	309,065
Funding	253,272	Rent, storage and repairs	9,086
Miscellaneous	434	Equipment	2,895
Interest Received	130	Refreshments & Consumables	5,174
		Courses & Training	832
		Administration	5,746
		Donations	122
		Miscellaneous Expenditure	5,976
		Accountants Costs	282
Total Income	<u>334,143</u>	Total Expenditure	<u>339,177</u>
 Add: Funds @ 1 Aug 2024		 Add: Funds @ 31 July 2025	
Barclays current a/c	1,338	Barclays current a/c	4,901
Barclays premium a/c	13,574	Barclays premium a/c	52
Co-op current a/c	7,627	Co-op current a/c	4,804
Co-op deposit a/c	118,044	Co-op deposit a/c	125,868
	<u>140,583</u>		<u>135,625</u>
	<u>474,726</u>		<u>474,802</u>

In accordance with your instructions, we have examined the above financial report, for the year ended 31st July 2025.

We have not carried out an audit, but we are of the opinion that the above report has been prepared using proper accounting principles and is in accordance with the books, vouchers, other records and explanations supplied to us.

Denton Tavara Limited

.....
Denton Tavara Limited
Accountants & Business Advisors
www.dentontavara.co.uk

61a High Street South
Rushden
Northants
NN10 0RA

1 June 2026

Raunds Playmates Group

Year Ended 31 July 2025

Income		Expenditure	
	£		£
Fees etc from parents	80,306	Wages	309,065
Funding	253,272	Rent, storage and repairs	9,086
Miscellaneous	434	Equipment	2,895
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1 June 2026

PLAYMATES PLAYGROUP

England & Wales - Charity number 1028557

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2	Gail Gilbert			Member of Playmates Pre-school
3	Carla Harmsworth			Member of Playmates Pre-school
4	Daniel Taylor	Treasurer		Member of Playmates Pre-school
5	Charlene Taylor	Secretary		Member of Playmates Pre-school
6	Swetlana Dewar			Member of Playmates Pre-school
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert - Pre-school Manager
Marrilynn Hazeldine - Pre-school Leader
Kellie Mayes - Pre-school Deputy Leader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
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How the charity is constituted (eg trust, association, company).	Company
Trustee selection methods (eg appointed by, elected by).	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>We were inspected by Ofsted in July 2022 and were downgraded from an outstanding to good rating. This was during a staffing illness crisis and in peak holiday season, so we had less staff, still well within ratio. .</p> <p>This has had no effect on our income and families continue to recommend us throughout the Community.</p>
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Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> • offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means. • encouraging the study of the needs of such children and their families and promoting public interest in and recognition of
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	such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance
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)	Preparing our attending children for primary school. We support the children to reach their full potential and with high levels of confidence to ensure they know what to expect when starting school and understand what to expect.

Additional details of objectives and activities (optional information)

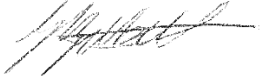
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant-making; • Policy programme related investment; • Contribution made by volunteers. 	
Section D	Achievements and performance
Summary of the main achievement of the charity during the year	<p>The pandemic has produced further challenges with children’s speech and language and emotional and social development being compromised. Much effort and success has been made in filling in these gaps through plans and proven strategies to expose the children to the opportunities to support them.</p> <p>The loss of higher needs funding had quite a financial detriment to our Setting, together with the delay in the replacement scheme being implemented, we found ourselves funding all the extra input needed. Gladly, the SEND support agencies kept us updated and we were able to claim funding at the earliest opportunity.</p> <p>With the early years sector being so totally let down by the handling of the pandemic and lack of consideration, many practitioners left the profession. We had some trials finding suitable candidates. Our current team is strong and dedicated.</p> <p>We struggled to accommodate the 9.6% living wage increase fairly across our staff members. This was the second major hike in 2 years, the funding for the children was not covering our wages bill prior to this, now it was even less. As we had funds in reserve we managed this with a token raise for everyone (which is not a fair system, our</p>

	staff deserve to be paid their worth).
Section E	Financial review
Brief statement of the charity's policy on reserves	Our reserves are prioritised for covering redundancies and notice of rent, if we have to close. Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • The charity's principal sources of funds (including any fundraising); • How expenditure has supported the key objectives of the charity; • Investment policy and objectives including any ethical investment policy adopted. 	
Section F	Other optional information
Section G	Declaration

**The trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	Donna Marie Randall	Gail Frances Gilbert
Position (eg Secretary, Chair, etc)	Chairperson	Committee Member
Date	01/09/2023	01/09/2023

Raunds Playmates Group

Year Ended 31 July 2023

Income	£	Expenditure	£
Fees etc from parents	82,367.99	Wages	269,548.86
Funding	203,405.58	Rent, storage and repairs	9,420.88
Fundraising	63.25	Equipment	1,594.74
Donations	-	Refreshments & Consumables	4,231.57
Miscellaneous	170.30	Fundraising Expenses	-
Interest Received	524.50	Administration	3,549.78
		Uniforms	382.05
		Miscellaneous Expenditure	3,886.45
		Accounts	258.00
		Courses & Training	713.80
		Insurance	701.14
Total Income	<u>286,531.62</u>	Total Expenditure	<u>294,287.27</u>

Add: Funds @ 1 Aug 2022

Barclays current a/c	2,628.89	
Barclays premium a/c	136,337.20	
	<u>138,966.09</u>	
	<u>425,497.71</u>	

Add: Funds @ 31 July 2023

Barclays current a/c	6,255.51	
Barclays premium a/c	124,954.93	
	<u>131,210.44</u>	
	<u>425,497.71</u>	

In accordance with your instructions, we have examined the above financial report, for the year ended 31st July 2023.

We have not carried out an audit, but we are of the opinion that the above report has been prepared using proper accounting principles and is in accordance with the books, vouchers, other records and explanations supplied to us.

Denton Tavara Limited

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 Accountants & Business Advisors
www.dentontavara.co.uk

March 2024

61a High Street South
 Rushden
 Northants
 NN10 0RA

06 March 2024

The Treasurer
Raunds Playmates Group
The Bungalow
Windmill Road
Raunds
Northants
NN9 6LA

Dear Gail

Please find enclosed the accounts for the playmates pre-school for the year ended 31 July 2023. If you have any queries, please do not hesitate to contact me, also if you require either some bound copies of the accounts or duplicates in the existing format, please do not hesitate to contact me.

Your books and papers are available for collection at your convenience.

Our invoice is also enclosed for your kind attention.

Yours sincerely



Maresa Watford
For and on behalf of
Denton Tavera Limited

PLAYMATES PLAYGROUP

England & Wales - Charity number 1028557

Accounts



Trustees' Annual Report for the period

From **Period start date** To **Period end date**
 Day Month Year Day Month Year
 01 August 2021 31 July 2022

Section A		Reference and administration details	
Charity name	PLAYMATES PRE-SCHOOL		
Other names charity is known by	PLAYMATES PLAYGROUP		
Registered charity number (if any)	1028557		
Charity's principal address	THE BUNGALOW, WINDMILL PRIMARY SCHOOL, WINDMILL LANE, RAUNDS, NORTHANTS.		
	POSTCODE	NN9 6LA	

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	Donna Randall	Chairperson		Member of Playmates Pre-school
2	Rebecca Hunter	Treasurer		Member of Playmates Pre-school
3	Gail Gilbert			Member of Playmates Pre-school
4	Carla Harmsworth			Member of Playmates Pre-school
5	Daniel Taylor			Member of Playmates Pre-school
6	Charlene Taylor	Secretary		Member of Playmates Pre-school
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
1	
2	
3	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert - Pre-school Manager
Marilynn Hazeldine - Pre-school Leader
Kellie Mayes - Pre-school Deputy Leader

Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
How the charity is constituted <i>(eg trust, association, company).</i>	Company
Trustee selection methods <i>(eg appointed by, elected by).</i>	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> Policies and procedures adopted for the induction and training of trustees; The charity's organisational structure and any wider network with which the charity works; Relationship with any related parties; Trustees' consideration of major risks and the system and procedures to manage them. 	
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Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance
<p>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)</p>	

Additional details of objectives and activities (optional information)



<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> Policy on grant-making; Policy programme related investment; Contribution made by volunteers. 	
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Section D	Achievements and performance
Summary of the main achievement of the charity during the year	<p>We continued to manage the Setting so we could stay open for our families, the pandemic reduced staff numbers to an all time low and we asked families to consider our situation. Most chose to keep their children at home until our staff recovered. Children were given online learning opportunities with staff providing videos of the Setting to keep the children familiar with the environment.</p> <p>We continued to be recommended by local childcare agencies for SEND children due to our effective planning for their care. The higher needs funding allows us to provide specific staff to support these children directly and purchase appropriate resources to be fully inclusive.</p> <p>We employed a senior practitioner to oversee the Bungalow staff on the floor and offer a unified approach. This was a great success, allowing our senior staff to keep on top of the constant changes and demands on their safeguarding and special needs roles.</p> <p>We purchased a pergola to offer some specific outdoor learning space.</p>
Section E	Financial review
Brief statement of the charity's policy on reserves	<p>Our reserves are prioritised for covering redundancies and notice of rent, if we have to close.</p> <p>Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.</p>
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • 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. 	
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Section G	Declaration

The trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Donna Marie Randall	Gail Frances Gilbert
Position (eg Secretary, Chair, etc)	Chairperson	Committee Member
Date	01/09/2022	01/09/2022

Raunds Playmates Group

Year Ended 31 July 2022

Income	£	Expenditure	£
Fees etc from parents	63,061.11	Wages	237,836.88
Funding	234,316.28	Rent, storage and repairs	6,992.92
Fundraising	59.86	Equipment	8,147.36
Donations	-	Refreshments & Consumables	4,859.57
Miscellaneous	1,160.21	Fundraising Expenses	0.00
Interest Received	16.17	Administration	3,539.93
Job Retention Scheme		Uniforms	
		Miscellaneous Expenditure	7,634.07
		Accounts	258.00
		Courses & Training	1,959.60
		Insurance	681.13
Total Income	<u>298,613.63</u>	Total Expenditure	<u>271,909.46</u>

Add: Funds @ 1 Aug 2021

Barclays current a/c	17,874.21
Barclays premium a/c	94,387.71
Cash Float	-

112,261.92

410,875.55

Add: Funds @ 31 July 2022

Barclays current a/c	2,628.89
Barclays premium a/c	136,337.20
Cash Float	

138,966.09

410,875.55

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May 2023

61a High Street South
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Charity's principal address	THE BUNGALOW, WINDMILL PRIMARY SCHOOL, WINDMILL LANE, RAUNDS, NORTHANTS.	
	POSTCODE	NN9 6LA

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	Wayne Watts-Ellson	Chair		Member of Playmates Pre-school
2	Rebecca Hunter	Treasurer		Member of Playmates Pre-school
3	Emma Watts-Ellson	Secretary		Member of Playmates Pre-school
4	Donna Randall			Member of Playmates Pre-school
5	Gail Gilbert			Member of Playmates Pre-school
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
1	
2	
3	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert – Pre-school Manager
Marrilynn Hazeldine – Pre-school Leader
Kellie Mayes – Pre-school Deputy Leader

Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
How the charity is constituted <i>(eg trust, association, company).</i>	Company
Trustee selection methods <i>(eg appointed by, elected by).</i>	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees; • The charity's organisational structure and any wider network with which the charity works; • Relationship with any related parties; • Trustees' consideration of major risks and the system and procedures to manage them. 	
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Section C**Objectives and activities**

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> • offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means • encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance
<p>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)</p>	

Additional details of objectives and activities (optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant-making; • Policy programme related investment; • Contribution made by volunteers. 	
---	--

Section D		Achievements and performance	
Summary of the main achievement of the charity during the year		<p>Remaining open during the covid-19 pandemic and providing a safe and secure environment for the children and support families.</p> <p>We have a high number of children receiving higher needs funding and have utilised that extra income to employ SEN specific staff to support those children in targeted sensory sessions.</p> <p>Supporting our leavers to enter their reception year with the knowledge and understanding they need for a confident reception year.</p>	
Section E		Financial review	
Brief statement of the charity's policy on reserves		<p>Our reserves are prioritised for covering redundancies and notice of rent, if we have to close.</p> <p>Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.</p>	
Details of any funds materially in deficit		None	

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • The charity's principal sources of funds (including any fundraising); • How expenditure has supported the key objectives of the charity; • Investment policy and objectives including any ethical investment policy adopted. 			
Section F		Other optional information	
Section G		Declaration	

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

Signed on behalf of the charity's trustees

Signature(s)	Wayne Watts-Ellson	G F Gilbert
Full name(s)	Wayne Watts-Ellson	Gail Frances Gilbert
Position (eg Secretary, Chair, etc)	Committee Member	Committee Member
	15/11/2021	15/11/2021

Raunds Playmates Group

Year Ended 31 July 2021

Income	£	Expenditure	£
Fees etc from parents	50,973.15	Wages	185,744.19
Funding	236,489.06	Rent, storage and repairs	6,597.60
Fundraising	1,231.00	Equipment	4,756.09
Donations	200.00	Refreshments & Consumables	3,267.12
Miscellaneous	467.09	Fundraising Expenses	
Interest Received	62.97	Administration	4,699.59
Job Retention Scheme		Uniforms	
		Miscellaneous Expenditure	1,143.58
		Accounts	246.00
		Courses & Training	292.20
Total Income	<u>289,423.27</u>	Total Expenditure	<u>206,746.37</u>

Add: Funds @ 1 Aug 2020

Barclays current a/c	3,260.28
Barclays premium a/c	26,324.74
Cash Float	-
	<u>29,585.02</u>
	<u>319,008.29</u>

Add: Funds @ 31 July 2021

Barclays current a/c	17,874.21
Barclays premium a/c	94,387.71
Cash Float	-
	<u>112,261.92</u>
	<u>319,008.29</u>

In accordance with your instructions, we have examined the above financial report, for the year ended 31st July 2021.

We have not carried out an audit, but we are of the opinion that the above report has been prepared using proper accounting principles and is in accordance with the books, vouchers, other records and explanations supplied to us.

Denton Tavarara Limited

.....
 Denton Tavarara Limited
 Accountants & Business Advisors
www.dentontavarara.co.uk

June 2022

61a High Street South
 Rushden
 Northants
 NN10 0RA

Raunds Playmates Group

Year Ended 31 July 2021

Income	£	Expenditure	£
Fees etc from parents	50,973.15	Wages	185,744.19
Funding	236,489.06	Rent, storage and repairs	6,597.60
Fundraising	1,231.00	Equipment	4,756.09
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Miscellaneous	467.09	Fundraising Expenses	
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Job Retention Scheme		Uniforms	
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June 2022

61a High Street South
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 Northants
 NN10 0RA

PLAYMATES PLAYGROUP

England & Wales - Charity number 1028557

Accounts



Trustees' Annual Report for the period

From **Period start date** To **Period end date**
 Day Month Year Day Month Year
01 August 2019 31 July 2020

Section A Reference and administration details

Charity name	PLAYMATES PRE-SCHOOL	
Other names charity is known by	PLAYMATES PLAYGROUP	
Registered charity number (if any)	1028557	
Charity's principal address	THE BUNGALOW, WINDMILL PRIMARY SCHOOL, WINDMILL LANE, RAUNDS, NORTHANTS.	
	POSTCODE	NN9 6LA

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	Wayne Watts-Ellson	Chairperson		Member of Playmates Pre-school
2	Rebecca Hunter	Treasurer		Member of Playmates Pre-school
3	Jemma Waddington	Secretary		Member of Playmates Pre-school
4	Emma Watts-Ellson			Member of Playmates Pre-school
5	Emily Bates		31/12/2019	Member of Playmates Pre-school
6	Kayleigh Oliver			Member of Playmates Pre-school
7	Kathryn Preston			Member of Playmates Pre-school
8	Amy Chambers		12/02/2020	Member of Playmates Pre-school
9	Robert Hunter			Member of Playmates Pre-school
10	Gail Gilbert			Member of Playmates Pre-school
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
1	
2	
3	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Gail Gilbert – Pre-school Manager
Marrilynn Hazeldine – Pre-school Leader
Kellie Mayes – Pre-school Deputy Leader

Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution).</i>	Constitution
How the charity is constituted <i>(eg trust, association, company).</i>	Company
Trustee selection methods <i>(eg appointed by, elected by).</i>	Election by members

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees; • The charity's organisational structure and any wider network with which the charity works; • Relationship with any related parties; • Trustees' consideration of major risks and the system and procedures to manage them. 	
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Section C**Objectives and activities**

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of Playmates is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p> <p>The objectives are;</p> <ul style="list-style-type: none"> • offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups offering opportunities for all children, regardless of race, culture, religion or means • encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas instigating and adhering to and furthering the aims of the Early Years Alliance
<p>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)</p>	

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- Policy on grant-making;
- Policy programme related investment;
- Contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievement of the charity during the year

To manage to continue remaining open during a major pandemic. We have had 1 closure, due to a covid case, of 2 weeks during this period, and remained open for keyworkers' children until June.
We welcomed our school leavers back before the end of term to work on the skills needed for primary school and extended their attendance into the summer holidays.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our reserves are prioritised for covering redundancies and notice of rent, if we have to close.
Any funds outside of this are used to improve the Setting for the children by updating our provision with new resources, projects and equipment.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

In October and November 2019, a member of staff was paid wages into an incorrect account (used previously) and has since refused to repay the overpayment, in excess of £1043.00. She was immediately reimbursed into the correct account after claiming she no longer had access to the old account. We are still awaiting a court date to reclaim this amount, having supplied all the evidence that it was, in fact, received, we are confident of a ruling in our favour, plus interest.

Section G**Declaration**

The trustees declare that they have approved the trustee's report above.
Signed on behalf of the charity's trustees

Signature(s)	G F Gilbert	
Full name(s)	Gail Frances Gilbert	
Position (eg Secretary, Chair, etc)	Committee Member	
	15/09/2020	

Raunds Playmates Group

Year Ended 31 July 2020

Income		£	Expenditure		£
Fees etc from parents		40,170.10	Wages		194,284.72
Funding		172,109.36	Rent, storage and repairs		11,620.92
Fundraising		63.53	Equipment		2,428.01
Donations		2,592.65	Refreshments & Consumables		2,391.87
Miscellaneous		41.00	Fundraising Expenses		0.00
Interest Received		38.10	Administration		2,488.81
Job Retention Scheme		2,374.02	Uniforms		0.00
			Miscellaneous Expenditure		925.59
			Accounts		240.00
			Courses & Training		59.99
Total Income		<u><u>217,388.76</u></u>	Total Expenditure		<u><u>214,439.91</u></u>
Add: Funds @ 1 Aug 2019			Add: Funds @ 31 July 2020		
Barclays current a/c	2,848.77		Barclays current a/c	3,260.28	
Barclays premium a/c	23,787.40		Barclays premium a/c	26,324.74	
Cash Float	-		Cash Float	-	
		<u>26,636.17</u>			<u>29,585.02</u>
		<u><u>244,024.93</u></u>			<u><u>244,024.93</u></u>

In accordance with your instructions, we have examined the above financial report, for the year ended 31st July 2020.

We have not carried out an audit, but we are of the opinion that the above report has been prepared using proper accounting principles and is in accordance with the books, vouchers, other records and explanations supplied to us.

www.dentontavara.co.uk

October 2020

Northants
NN10 9YS

Raunds Playmates Group

Year Ended 31 July 2020

Income		£	Expenditure		£
Fees etc from parents		40,170.10	Wages		194,284.72
Funding		172,109.36	Rent, storage and repairs		11,620.92
Fundraising		63.53	Equipment		2,428.01
Donations		2,592.65	Refreshments & Consumables		2,391.87
Miscellaneous		41.00	Fundraising Expenses		0.00
Interest Received		38.10	Administration		2,488.81
Job Retention Scheme		2,374.02	Uniforms		0.00
			Miscellaneous Expenditure		925.59
			Accounts		240.00
			Courses & Training		59.99
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Barclays premium a/c	23,787.40		Barclays premium a/c	26,324.74	
Cash Float	-		Cash Float	-	
		<u>26,636.17</u>			<u>29,585.02</u>
		<u><u>244,024.93</u></u>			<u><u>244,024.93</u></u>

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October 2020

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