

ABINGTON VALE PLAYGROUP

England & Wales · Charity number 1028922

Details

Other names ABINGTON VALE PLAYSCHOOL

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address Abington Vale Playschool
Bridgewater Drive
Abington Vale
Northampton
NN3 3AF

Phone 07840 432388

Email av.playschool24@gmail.com

Website www.abingtonvaleplayschool.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: Education and welfare of preschool children

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £162,447 | £165,490 | - | - |
| 2024-07-31 | £151,965 | £161,670 | - | - |
| 2023-07-31 | £141,981 | £135,658 | - | - |
| 2022-07-31 | £145,729 | £146,978 | - | - |
| 2021-07-31 | £108,986 | £142,996 | - | - |
| 2020-07-31 | £109,860 | £119,397 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Jessica Louise Keeling | Chair | 2019-11-12 |
| Kristie Green | | 2025-05-27 |
| Natalie Fleck | | 2020-09-01 |
| Sadie Jacqui Darlow | | 2018-09-18 |
| Stephanie Howley | | 2020-09-01 |

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool

Notes to accountants for the year to 31st July 2025.

Income

Total funding for 2024-2025 was £162,447.72, a 8.513% increase on last year. West Northamptonshire County Council funding was £140,206.79 - an increase of 14.62%. Parents' fees were £21,374.79 - a decrease of 29.87% from last year. This is due to the new funding criteria, which allow children from two to be funded.

Fundraising was £866.14 - 33.33% down on last year. This fundraising consists of commissions for photographs taken of the children leaving the setting and a Christmas fete fundraiser.

Total income = £162,447.72

Expenditure

Salary costs were up 5.4% from last year. An additional staff member was kept on to support children with special educational needs, but their hours were reduced.

Salary costs were £104,387.20.

Children's activities increased to £2,673.80 for the year. These included many imaginative crafts and outdoor activities. Equipment was also bought for special educational needs.

Utility costs (Electricity, water and bin collection) decreased by 75.85% from last year to £4,033.47. This is due to a change in the electricity company.

Office supplies - including interactive Apps for the parents and their families, postage, stationery, printer ink and ICT apps increased from last year by 27.24% at £5,903.26

Staff uniforms and welcome packs for children decreased by 31.30%, resulting in a cost of £583.26 for the year.

Site Maintenance, including the annual and monthly service charges for Chubb, PHS duty of care, and Onyx CCTV security. We also had new exterior doors fitted; the ramp was removed and replaced with steps; and a new water pump was installed for the toilets and water supply. There was a 15.66% decrease to £4,911.24.

Children's snacks, tea, coffee, and cleaning materials make up the sundry total of £1,645.94, a decrease of 2.3% on last year's £1,685.21.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, Music licence and lottery fee to West Northamptonshire Council, two trips to the farm for the disadvantaged children, McAfee security for laptops, AVG licence, office for the computers, website costs, a new laptop for office use and an App to communicate with parents, this is a decrease of 25% and cost at £4,976.84

Phone and broadband costs were £1,334.95, a 9.6% increase from last year.

Insurance is £1,130.34, which includes PLA membership; this is the same as last year.

Equipment and fixed assets were £6,098.63. These included small toys for the children and large items, such as a new sensory room for the children with additional needs and new chairs for the setting. This increased by 5.8% last year.

Fees for staff courses, including four first aid courses and safeguarding courses for all staff, cost £537.90.

Inland Revenue charges and Pensions have been split out this year and represent a cost of £27,274.03, an increase of 2.13% from last year.

There was a £2,527.25 deficit this year.

Abington Vale Playschool
 profit and Loss Accounts for the year ended 31st July 2024

| Income: | 2025 | | 2024 | | year on year 2024 increase/decrease |
|------------------------------------|------------|------------|------------|------------|--|
| | 2025 | 2024 | 2025 | 2024 | |
| Fees | 161,581.58 | 148,617.16 | 12,964.42 | | |
| Fundraising | 866.14 | 1,155.74 | 289.6 | | |
| Interest | 268.63 | 343.22 | 74.59 | | |
| Grants | 0 | 0 | 0 | | 0 |
| Refund from Electric company | 0.00 | 3,348.07 | 3,348.07 | | |
| | | | 161,716.35 | 151,965.23 | |
| Less: Expenditure: | | | | | |
| Wages and Pensions CONT: | 104,387.20 | 99,866.67 | 4,520.53 | | 5.40% |
| Children's Activities | 2,673.80 | 829.90 | 1,843.90 | | 67.83% |
| utilities | 4,033.47 | 7,092.86 | 3,059.39 | | 75.85% |
| Office Supplies | 5,903.26 | 4,295.14 | 1,608.33 | | 27.24% |
| Uniform/t-Shirts and welcome packs | 583.26 | 765.86 | 182.6 | | 31.30% |
| site maintenance | 4,911.24 | 5,823.57 | 912.33 | | 15.66% |
| Legal Cost | 0.00 | 0.00 | 0 | | 0% |
| Sundaries | 1,645.94 | 1,685.21 | 39.27 | | 2.30% |
| Miscellaneous | 4,976.84 | 6,674.35 | 1,697.51 | | 25.00% |
| Phone/Broadband | 1,334.95 | 1,187.13 | 147.82 | | 9.60% |
| Insurance | 1,130.34 | 889.64 | 240.7 | | 21.20% |
| Equipment /small toys/fixed assets | 6,098.63 | 5,744.38 | 354.25 | | 5.80% |
| course fees | 537.90 | 125.00 | 412.9 | | 76.76% |
| inland Revenue & Pensions | 27,274.03 | 26,690.96 | 583.07 | | 2.13% |
| | | | 165,490.86 | 161,670.67 | 2.30% |

represented by:

2024 2024

Fixed Assets

| | | |
|-------------------------------------|-----------------|------------------|
| fixed assets brought forward | 9,913.30 | 10,659.46 |
| Add: Additions | 3,689.19 | 4,407.61 |
| Less: Sales | 0.00 | 0.00 |
| Less: Depreciation and write downs | 3,965.32 | 4,263.78 |
| Fixed Assets carried forward | 9,637.17 | 10,803.29 |

Current Assets:

| | | |
|-----------------------------|------------------|------------------|
| Cash at Bank | 23,150.80 | 25,668.05 |
| Petty Cash | 200.00 | 200.00 |
| Debtors and prepayments | 0 | 0 |
| Less Current Liabilities | -200.00 | -200.00 |
| Total Current Assets | 23,150.80 | 25,668.05 |
| Total Assets | 32,787.97 | 36,471.34 |
| Check | 0 | 0 |

The above Accounts were accepted at a meeting of the Trustees held on 21/5/2026.....(date)

SIGNED .....Chair of Trustees



Section A Independent Examiner's Report

| | | | |
|--------------------------------|--|---------------------|---------|
| Report to the trustees | Charity Name Abington Vale Playschool | | |
| On accounts for the year ended | 31 st August 2025 | Charity no (if any) | 1028922 |
| | Set out on pages 1-5 <small>(remember to include the page numbers of additional sheets)</small> | | |

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'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 does not exceed £250,000, and I am qualified to undertake the examination.

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: [Signature] Date: 11/5/2026

Name: Benjamin Keeling

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

Address:

35 Beckwood Crescent,

Earls Barton,

Northampton, NN6 0FA.

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.

[Empty box for disclosure details]

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool

Notes to accountants for the year to 31st July 2024.

Income

Total funding for 2023-2024 was £148,617.16 a 4.879% increase on last year. West Northamptonshire County council funding was £119,700.63 - an increase of 29.51%. Parents fees were £27,760.79 - a decrease of 43.67% from last year, this is due to the new funding criteria, allowing children from two to be funded.

Fundraising was £1,155.74 - 313.71% up down last year. This fundraising is made up of commission from photographs taken of the children who were leaving the setting and a Christmas fete fundraiser.

Total income = £148,617.16

Expenditure

Salary costs were up 18.162% from last year. An additional staff member was kept on due to children with special educational needs, but hours were reduced.

Salary costs were £99,866.67.

Children's activities decreased to £829.90 for the year. These included many imaginative crafts and outdoor activities. Equipment was also bought for special educational needs.

Utility costs (Electricity, water and bin collection) decreased by 35.75% from last year to £7,092.86. This is due to a change in Electricity company.

Office supplies - including interactive Apps for the parents and their families, postage, stationery, printer ink and ICT apps decreased from last year by 2.47% at £4,295.14.

Staff uniforms and welcome packs for children increased by 70.77%, costing £765.86 for the year.

Site Maintenance, including the annual and monthly service charges for Chubb, PHS duty of care, and Onyx CCTV security, we also had new exterior doors fitted, the ramp was taken away and replaced by steps and a new water pump for the toilets and water supply, there was increased of 205.542% to £5,823.57.

Children's snacks, tea, coffee, and cleaning materials make up the sundry total of £1,685.21, an increase of 28% on last year's £1,316.40.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, Music licence and lottery fee to West Northamptonshire Council, two trips to the farm for the disadvantaged children, McAfee security for laptops, AVG licence, office for the computers, website costs, a new laptop for office use and an App to communicate with parents, this is an increase of 188.118% and cost at £6,674.35.

Phone and broadband costs were £1,206.64, a 1.61% decrease from last year due to changing providers.

Insurance is £889.64, which includes PLA membership; this is the same as last year.

Equipment and fixed assets were £5,744.38. These included small toys for the children and large items, such as new outdoor climbing frame and new tables for the main room in the mobile classroom. This increased by 59.439% last year.

Fees for staff courses, including one first aid courses and safeguarding courses for all staff, cost £125.00.

Inland Revenue charges and Pensions have been split out this year and represent a cost of £26,690.96, an increase of 16.639% from last year.

There was a deficit of £1,641.00 for this year.

Abington Vale Playschool
 profit and Loss Accounts for the year ended 31st July 2024

| | 2024 | 2023 | 2024 | 2023 | year on year increase/decrease |
|------------------------------------|------------|------------|------------|------------|-----------------------------------|
| Income: | | | | | |
| Fees | 148,617.16 | 141,702.28 | 6,914.88 | | |
| Fundraising | 1,155.74 | 279.36 | 876.38 | | |
| Interest | 343.22 | 116.55 | 226.67 | | |
| Grants | 0 | 0 | 0 | | 0 |
| Refund from Electric company | 3,348.07 | 0 | 3,348.07 | | |
| | | | 151,965.23 | 141,981.64 | |
| Less: Expenditure: | | | | | |
| Wages and Pensions CONT: | 99,866.67 | 84,516.72 | 15,349.95 | | 18.16% |
| Children's Activities | 829.90 | 1,090.74 | 260.84 | | 23.91% |
| utilities | 7,092.86 | 11,042.36 | 3,949.50 | | 35.76% |
| Office Supplies | 4,295.14 | 4,404.02 | 108.88 | | 2.47% |
| Uniform/t-Shirts and welcome packs | 765.86 | 448.45 | 317.41 | | 70.77% |
| site maintenance | 5,823.57 | 1,905.98 | 395.41 | | 67.27% |
| Legal Cost | 0.00 | 0.00 | 0 | | 0% |
| Sundaries | 1,685.21 | 978.39 | 706.82 | | 72.24% |
| Miscellaneous | 6,674.35 | 2,316.53 | 4,357.82 | | 188.11% |
| Phone/Broadband | 1,187.13 | 1,206.64 | 19.4 | | 1.61% |
| Insurance | 889.64 | 849.03 | 40.61 | | 4.78% |
| Equipment/small toys | 5,744.38 | 3,602.87 | 2,141.51 | | 59.43% |
| course fees | 125.00 | 413.38 | 288.38 | | 69.76% |
| inland Revenue & Pensions | 26,690.96 | 22,883.34 | 3,807.62 | | 16.63% |
| | | | 161,670.67 | 135,658.45 | 19.17% |

represented by:

2024 2023

Fixed Assets

| | | | |
|-------------------------------------|--|------------------|-----------------|
| fixed assets brought forward | | 10,659.46 | 11,472.48 |
| Add: Additions | | 4,407.61 | 1,722.93 |
| Less: Sales | | 0.00 | 0.00 |
| Less: Depreciation and write downs | | 4,263.78 | 5,045.45 |
| Fixed Assets carried forward | | 10,803.29 | 8,149.96 |

Current Assets:

| | | | |
|-----------------------------|--|------------------|------------------|
| Cash at Bank | | 25,668.05 | 29,962.38 |
| Petty Cash | | 200.00 | 200.00 |
| Debtors and prepayments | | 0 | 0 |
| Less Current Liabilities | | -200.00 | -200.00 |
| Total Current Assets | | 25,668.05 | 29,962.38 |
| Total Assets | | 36,471.34 | 38,112.34 |
| Check | | 0 | 0 |

The above Accounts were accepted at a meeting of the Trustees held on1/5/25.....(date)

SIGNED.....Chair of Trustees



Section A Independent Examiner's Report

| | | | |
|---------------------------------------|---|----------------------------|---------|
| Report to the trustees | Charity Name Abington Vale Playschool | | |
| On accounts for the year ended | 31 st July 2024 | Charity no (if any) | 1028922 |
| Set out on pages | 1-5 <small>(if relevant, to include the page numbers of additional sheets)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:  Date: 1/5/2025

Name: Benjamin Keeling

Relevant professional qualification(s) or body

(if any):

Address:

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.

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool

Notes to accountants for the year to 31st July 2023.

Income

Total funding for 2022-2023 was £141,702.28 a 2.76% decrease on last year. County council funding was £92,420.86 – 65% of fees: parents funding was £49,281.42 – 35% of total fees. Fundraising was £279.36 – 65% up down last year. This fundraising is made up of commission from photographs taken of the children who were leaving the setting and a Christmas fundraising.

Total income = £141,981.64

Expenditure

Salary costs were down 9% from last year. An additional staff member was kept on due to children with special educational needs, but hours were reduced.

Salary costs were £84,516.72.

Children's activities increased to £1,090.74 for the year. These included many imaginative crafts and outdoor activities. Equipment was also bought for special educational needs.

Utility costs (Electricity and water) increased by 61.8% from last year to £11,042.36.

Office supplies – including interactive Apps for the parents and their families, postage, stationery, printer ink and ICT apps increased from last year by 5% at £4,404.02.

Staff uniforms and welcome packs for children decreased by 7.4%, costing £448.45 for the year.

Site Maintenance, including the annual and monthly service charges for Chubb, Cawley care and waste package, PHS duty of care, and Onyx CCTV security, was decreased by 20.7% to £1,905.98.

Children's snacks, tea, coffee, and cleaning materials make up the sundry total of £978.39, a decrease of 34% on last year's £1,316.40.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, Music licence and lottery fee to West Northamptonshire Council, a trip to the farm for the children, McAfee security for laptops, AVG licence and office for the computers, a decrease of 38% and cost at £2,316.53.

Phone and broadband costs were £1,206.64, a 76.6% decrease from last year due to changing providers.

Insurance is £849.03, which includes PLA membership; this is the same as last year.

Equipment and fixed assets were £3,602.87. These included small toys for the children and large items, such as new tuff trays and heaters for the mobile classroom. This decreased by 403% last year.

Fees for staff courses, including four first aid courses and safeguarding courses for all staff, cost £413.38.

Inland Revenue charges and Pensions have been split out this year and represent a cost of £22,883.34, an increase of 16.1% from last year.

There was a deficit of £5,916.05 for this year.

Abington Vale Playschool
profit and Loss Accounts for the year ended 31st July 2022

| Income: | 2023 | 2022 | 2023 | 2022 | year on year increase/decrease |
|------------------------------------|------------|------------|------------|------------|-----------------------------------|
| Fees | 141,702.28 | 145,729.00 | 4026.72 | | |
| Fundraising | 279.36 | 785.45 | 506.09 | | |
| Interest | 116.55 | 4.71 | 111.84 | | |
| Grants | 0 | 0 | 0 | | 0 |
| | | | 141,981.64 | 146,519.16 | |
| Less: Expenditure: | | | | | |
| Wages and Pensions CONT: | 84,516.72 | 93,071.51 | 4,250.96 | | 9.10% |
| Children's Activities | 1,090.74 | 680.82 | 409.92 | | 60.20% |
| utilities | 11,042.36 | 6,833.00 | 4,209.36 | | 61.60% |
| Office Supplies | 4,404.02 | 4,205.95 | 198.07 | | 4.70% |
| Uniform/t-Shirts and welcome packs | 448.45 | 481.81 | 36.36 | | 6.90% |
| site maintenance | 1,905.98 | 2,301.39 | 395.41 | | 17.18% |
| Legal Cost | 0.00 | 0.00 | 0 | | 0% |
| Sundaries | 978.39 | 1,316.40 | 338.01 | | 25.67% |
| Miscellaneous | 2,316.53 | 3,745.67 | 1,429.14 | | 61.84% |
| Phone/Broadband | 1,206.64 | 2,131.04 | 924.4 | | 76.60% |
| Insurance | 849.03 | 831.81 | 17.22 | | 2.02% |
| Equipment/small toys | 3,602.87 | 6,954.31 | 3,351.44 | | 93.02% |
| course fees | 413.38 | 511.00 | 97.62 | | 23.61% |
| inland Revenue & Pensions | 22,883.34 | 19,701.09 | 1,121.58 | | 6.03% |
| | | | 135,658.45 | 142,765.80 | 4.97% |

represented by:

2023

2022

Fixed Assets

| | | |
|-------------------------------------|-----------------|------------------|
| fixed assets brough forward | 11,472.48 | 10,062.62 |
| Add: Additions | 1,722.93 | 6,954.31 |
| Less: Sales | 0.00 | 0.00 |
| Less: Depreciation and write downs | 5,045.45 | 5,544.45 |
| Fixed Assets carried forward | 8,149.96 | 11,472.48 |

Current Assets:

| | | |
|------------------------------|------------------|------------------|
| Cash at Bank | 29,962.38 | 32,555.91 |
| Petty Cash | 200.00 | 200.00 |
| Debtors and prepayments | 0 | 0 |
| Less Current Liabilities | -200.00 | -200.00 |
| Total Current Assests | 29,962.38 | 32,555.91 |
| Total Assets | 38,112.34 | 44,028.39 |
| Check | 0 | 0 |

The above Accounts were accepted at a meeting of the Trustees held on26/04/2024.....(date)

SIGNED.....Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: ABINGTON VALE PLAYSCHOOL

On accounts for the year ended

31st JULY 2023

Charity no (if any)

1028922

Set out on pages

1-4

(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:

[Signature]

Date:

26/04/2024

Name:

BENJAMIN KEELING

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address: 35 PACKWOOD CRESCENT
EARLS BARTON
NORTHAMPTON NN6 0FA

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.

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool
profit and Loss Accounts for the year ended 31st July 2022

| Income: | 2022 | 2021 | 2022 | 2021 | year on year increase/decrease |
|------------------------------------|------------|------------|------------|------------|-----------------------------------|
| Fees | 145,729.00 | 108,801.28 | 36927.72 | | |
| Fundraising | 785.45 | 169.00 | 616.45 | | |
| Interest | 4.71 | 21.45 | 16.74 | | |
| Grants | 0 | 0 | 0 | | 0 |
| | | | 146,519.16 | 108,991.73 | |
| Less: Expenditure: | | | | | |
| Wages and Pensions CONT: | 93,071.51 | 99,296.35 | 6,224.84 | | 6.30% |
| Children's Activities | 680.82 | 924.93 | 244.11 | | 26.40% |
| utilities | 6833 | 3437.09 | 3395.91 | | 49.70% |
| Office Supplies | 4,205.95 | 3,326.94 | 879.01 | | 28.90% |
| Uniform/t-Shirts and welcome packs | 481.81 | 580.68 | 98.87 | | 17.03% |
| site maintenance | 2,301.39 | 5,515.20 | 3213.81 | | 58.28% |
| Legal Cost | 0.00 | 0.00 | 0 | | 0% |
| Sundaries | 1,316.40 | 1,816.94 | 500.54 | | 27.55% |
| Miscellaneous | 3,745.67 | 3,581.58 | 164.09 | | 4.39% |
| Phone/Broadband | 2,131.04 | 1,121.95 | 1009.09 | | 47.36% |
| Insurance | 831.81 | 831.81 | 0 | | 0.00% |
| Equipment/small toys | 6,954.31 | 3,788.58 | 3,165.73 | | 54.47% |
| course fees | 511.00 | 1,832.32 | 1321.32 | | 358.57% |
| Inland Revenue | 19,701.09 | 14,037.82 | 5663.27 | | 28.75% |
| | | | 142,765.80 | 140,092.19 | 1.88% |

represented by:

2022 2021

Fixed Assets

| | | |
|-------------------------------------|------------------|------------------|
| fixed assets brought forward | 10,062.62 | 11,240.63 |
| Add: Additions | 6,954.31 | 6,675.84 |
| Less: Sales | 0.00 | 0.00 |
| Less: Depreciation and write downs | 5,544.45 | 6,193.53 |
| Fixed Assets carried forward | 11,472.48 | 11,722.94 |

Current Assets:

| | | |
|-----------------------------|------------------|------------------|
| Cash at Bank | 32,555.91 | 48,048.71 |
| Petty Cash | 200.00 | 200.00 |
| Debtors and prepayments | 0 | 0 |
| Less Current Liabilities | -200.00 | -200.00 |
| Total Current Assets | 32,555.91 | 48,048.71 |
| Total Assets | 44,028.39 | 59,771.65 |
| Check | 0 | 0 |

The above Accounts were accepted at a meeting of the Trustees held on 15/05/2023 (date)

SIGNED  Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Abington Vale Playschool

**On accounts for the year
ended**

31st July 2022

**Charity no
(if any)**

1028922

Set out on pages

1-4

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 / 07 / 2022**.

**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:

Date:

12/05/2023

Name:

Benjamin Keeling

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

Address:

35 Packwood Crescent

| |
|--------------|
| Earls Barton |
|--------------|

| |
|---------------------|
| Northampton NN6 0FA |
|---------------------|

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.

| |
|--|
| |
|--|

Abington Vale Playschool

Notes to accountants for the year to 31st July 2022.

Income

Total funding for 2021-2022 was £145,729.00 a 7.46% increase on last year. County council funding was £104,553.39 - 61% of fees: parents funding was £40,390.16 - 38% of total fees.

Fundraising was £785.45 - 21% up on last year. This fundraising is made up of commission from photographs taken of the children who were leaving the setting and a Christmas fundraising fete.

Expenditure

Salary costs were around the same from last year, additional members of staff were kept on due to children with special educational needs and because we are now taking children from 2 years old, which requires a lower ratio of staff to children.

Salary costs were £93,071.51.

Children's activities decreased at £680.82 for the year. These included a lot of imaginative crafts and outdoor activities.

Utilities costs (Electricity and water) were increased by 28.6% from last year - these were £6833.00.

Office supplies - including interactive App for the parents and their families, postage, stationery, printer ink and ICT apps increased from last year by 21% at £4,205.95.

Staff uniform and welcome packs for children decreased by 32.5% they were cost at £481.81 for the year.

Site Maintenance including the annual and monthly service charges for Chubb, Cawleys care and waste package, PHS duty of care, and Onyx CCTV security cost were decreased at £2,301.39.

Children's snacks, tea, coffee, cleaning materials make up the sundry total of £1,316.40 a slight increase on last year's £1138.93, this is due to the cost of living.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, Music licence and lottery fee to West Northamptonshire Council, a trip to the farm for the children, McAfee security for laptops, AVG licence and office for the computers, these were a slight increase and cost at £3,745.67.

Phone and broadband costs were £2131.04 that was 53.6% up on last year, due to changing providers and paying off old contract.

Insurance is £831.18 this includes PLA membership; this is the same as last year.

Equipment and fixed assets were £6,954.31 - these included small toys for the children and large items including, outdoor equipment, including a fixed climbing frame and 6 educational bicycles and 6 electronic tablets for staff to access The Family App for the children's learning.

Fees for staff course including four first aid courses, and safeguarding courses for all staff, were cost at £511.00.

Inland Revenue charges and Pensions have been spilt out this year and represent a cost of £19,701.09 this is an increase of 28.8% from last year.

There was a deficit of £15,492.80 for this year.

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool

Notes to accountants for the year to 31st July 2021.

Income

Total funding for 2020-2021 was £108,801.28 a slight 0.96% decrease on last year. County council funding was 86,579.84 - 80% of fees: parents funding was £22,221.40 - 20% of total fees.

Fundraising was £169 - 84% down on last year - this was mostly made up of the Christmas Fayre and the rest was easy fundraising at £16.54.

Expenditure

Salary costs were up from last year, as additional members of staff were taken on due to children with special educational needs and because we are now taking children from 2 years old, which requires a lower ratio of staff to children. Salary costs were £99,296.35.

Children's activities decreased at £924.93 for the year due to limitations caused by the pandemic.

Utilities costs (Electricity and water) were up 36% from last year - these were £3,437.09. These are expected to increase further in 2021-2022 due to energy price increases.

Office supplies - including postage and stationery increased from last year and finished at £3,326.94.

Staff uniform and welcome packs for children were down by 28% with cost at £580.68 for the year.

Site Maintenance including the annual and monthly service charges for Chubb, Cawleys care and waste package, PHS duty of care, and Onyx CCTV security cost were at £5,515.20.

Sundaries include costs such as; children's snacks, tea, coffee, cleaning materials make up the sundry total of £1,816.94.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, McAfee security for laptops, AVG licence and office for the computers, these were cost at £3,581.58.

Phone and broadband costs were up by £125 bringing 2021s charge to £1,121.95.

Insurance is £831.18 this includes PLA membership.

Equipment and small toys were £3,788.58 - these included small toys for the children.

Fixed assets purchased within the year equal £6,675.84 these include large items such as; a new freezer, large outdoor toys, a new fire alarm unit, a hand dryer, new outside seated furniture and more.

Fees for staff course including first aid and new level 3 costs were cost at £1,832.32.

Inland Revenue charges have been split out this year and represent a cost of £10,267.39.

There was a deficit of £34,560.12 for this year however year end cash reserves remain healthy at £48,155.64.



Section A Independent Examiner's Report

**Report to the trustees/
members of** Abington Vale Playschool

**On accounts for the year
ended** 31st July 2021 **Charity no
(if any)** 1028922

Set out on pages 1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 07 / 2021**.

**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:  **Date:** 25-05-22

Name: Benjamin Keeling

Relevant professional

(if any):

Address:

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.

ABINGTON VALE PLAYGROUP

England & Wales - Charity number 1028922

Accounts

Abington Vale Playschool

Notes to accountants for the year to 31st July 2020.

Income

Total funding for 2019-2020 was £109,860.77 a 3.1% decrease on last year. County council funding was £86,579.84 - 79% of fees: parents funding was £22,085.90 - 21% of total fees.

Fundraising was £1,045.04 - 31% down on last year - this was mostly made up of the Christmas Fayre and the rest was easy fundraising at £16.54. No photos or videos were done this year due to the pandemic.

Bank interest was £149.99.

Expenditure

Salary costs were up from last year, as additional members of staff were taken on due to children with special educational needs and because we are now taking children from 2 years old, which requires a lower ratio of staff to children. Salary costs were £85,240.55.

Children's activities decreased at £1048.19 for the year. These included a lot of imaginative crafts and outdoor activities.

Utilities costs (Electricity and water) were up 40% from last year - these were £2529.64.

Office supplies - including postage and stationery decreased from last year by 13.6% at £2110.52.

Staff uniform and welcome packs for children were cost at £812.04 for the year.

Site Maintenance including the annual and monthly service charges for Chubb, Cawleys care and waste package, PHS duty of care, and Onyx CCTV security cost were at £1829.65.

Children's snacks, tea, coffee, cleaning materials make up the sundry total of £1074.58 a slight increase on last year's £1066.06.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, McAfee security for laptops, AVG licence and office for the computers, these were cost at £3,163.44.

Phone and broadband costs were £992.95 that was 25% down on last year.

Insurance is £805.95 this includes PLA membership.

Equipment and small toys were £3,462.55 - these included small toys for the children.

Fixed assets purchased within the year equal £5,316.10 these include large items such as; a light box, outdoor equipment, a new laptop, an interactive white board, a wellington boot rack and 6 Amazon fire tablets for the staff to access Tapestry for the children's learning.

Fees for staff course including first aid and new level 3 costs were cost at £634.00.

Inland Revenue charges have been split out this year and represent a cost of £7,965.16.

There was a deficit of £9,536.99 for this year.

Abington Vale Playschool

Profit and loss Account for the year ended 31st 2020

| | <u>2020</u> | <u>2019</u> | <u>+/-</u> | <u>2020</u> | <u>2019</u> | year on year increase/ decrease (%) |
|------------------------------------|-------------|-------------|-------------|-------------------|-------------------|---|
| Income: | | | | | | |
| Fees | 108,665.74 | 111,715.09 | 4,866.85 | | | |
| Fundraising | 1,045.04 | 1,486.28 | 451.22 | | | |
| Interest | 149.99 | 172.46 | 22.47 | | | |
| Grants | 0.00 | 0.00 | 0.00 | | | 0 |
| | | | | 109,860.77 | 113,373.83 | -3.10% |
| Less: Expenditure: | | | | | | |
| Wages and Pensions CONT: | 85,240.55 | 76,311.17 | 8,929.38 | | | 11.70% |
| Children's Activities | 1,048.19 | 1,526.95 | (478.76) | | | -31.35% |
| utilities | 2,529.64 | 1,519.73 | 1,009.91 | | | 66.45% |
| Office Supplies | 2,110.52 | 2,444.48 | (333.96) | | | -13.66% |
| Uniform/t-Shirts and welcome packs | 812.04 | 313.51 | 498.53 | | | 159.02% |
| site maintenance | 1,829.65 | 13,319.64 | (11,489.99) | | | -86.26% |
| Legal Cost | | 0.00 | 0.00 | | | 0% |
| Sundaries | 1,074.58 | 1,066.06 | 8.52 | | | 0.80% |
| Miscellaneous | 3,163.44 | 2,098.93 | 1,064.51 | | | 50.72% |
| Phone/Braodband | 992.95 | 1,322.43 | (329.48) | | | -24.91% |
| Insurance | 805.95 | 1,062.77 | (256.82) | | | -24.17% |
| Equipment/small toys | 3,462.55 | 2,049.94 | 1,412.61 | | | 68.91% |
| course fees | 634.00 | 644.38 | (10.38) | | | -1.61% |
| Inland Revenue | 7,965.16 | 0.00 | 7,965.16 | | | 0.00% |
| Depreciation and write downs | 7,728.54 | 8,839.26 | (1,110.72) | | | |
| | | | | 119,397.76 | 112,519.25 | 6.11% |

| | | | | | | |
|----------------|--|--|--|-------------|---------|--|
| Surplus | | | | | £854.58 | |
| Deficit | | | | (£9,536.99) | | |

Balance Sheet as at 31st July 2020

| | <u>2020</u> | <u>2019</u> |
|--|-------------------|--------------------|
| Accumulated Fund Brought Forward | 104,030.18 | 103,175.60 |
| Add surplus to July | £0.00 | £854.58 |
| Take deficit from July | (£9,536.99) | £0.00 |
| Accumulated Funds Carried Forward | £94,493.19 | £104,030.18 |

Represented by:

Fixed Assets

| | | |
|-------------------------------------|-------------------|-------------------|
| Fixed Assets brought forward | 13,653.07 | 15,239.57 |
| Add: Additions | 5,316.10 | 7,252.76 |
| Less: Sales | 0.00 | 0.00 |
| Less: Depreciation and write downs | (7,728.54) | (8,839.26) |
| Fixed Assets carried forward | £11,240.63 | £13,653.07 |

Current Assets:

| | | |
|-----------------------------|-------------------|-------------------|
| Cash at Bank | 83,145.43 | 90,123.60 |
| Petty Cash | 107.13 | 203.51 |
| Debtors and Prepayments | | 200.00 |
| Less: Current Liabilities | | (150.00) |
| Total Current Assets | £83,252.56 | £90,377.11 |

| | | |
|---------------------|-------------------|--------------------|
| Total Assets | £94,493.19 | £104,030.18 |
|---------------------|-------------------|--------------------|

Check 0.00 0.00

The above Accounts were accepted at a meeting of the Trustees held on 26/04/21 (date)

SIGNED [Signature] Chair of the Trustees



Section A Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------|
| Report to the trustees/ members of | Charity Name Abington Vale Playschool | | |
| On accounts for the year ended | 31 st July 2020 | Charity no (if any) | 1028922 |
| Set out on pages | 1-4 <small>(remember to include the page numbers of additional sheets)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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: | | Date: | 26/03/2021 |
| Name: | Benjamin Keeling | | |

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

| | |
|-----------------|----------------------|
| Address: | 35 Packwood Crescent |
| | Earls Barton |
| | Northampton NN6 0FA |