

KING WILLIAM PLAYGROUP

England & Wales · Charity number 1029486

Details

Status Registered

Legal form Other

Registered 1993-11-30

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

Contact

Address Eastcott Hall Centre
Savernake Street
Swindon
SN1 3LZ

Phone 01793527678

Email kingwilliamplaygroup@outlook.com

Website www.kingwilliamplaygroup.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: EARLY YEARS PROVISION FOR 3 TO 4 YEAR OLDS

Classification

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

Geography

- Swindon
- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-30 | £169,428 | £168,417 | - | - |
| 2024-06-30 | £111,019 | £114,132 | - | - |
| 2023-06-30 | £110,116 | £104,957 | - | - |
| 2022-06-30 | £101,279 | £97,382 | - | - |
| 2021-06-30 | £108,451 | £97,468 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Bianca Mastrodomenico | | 2024-10-02 |
| Elizabeth O'Donnell | | 2024-10-02 |
| Madison Smith | | 2021-05-01 |
| Suzannah Gray | | 2024-10-02 |

KING WILLIAM PLAYGROUP

England & Wales - Charity number 1029486

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 2 1/2 - 4 YEARS OLD. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | TO PROVIDE A SAFE, SECURE & STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT & ENCOURAGE LEARNING THROUGH PLAY. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | OUR TRUSTEES HAVE BEEN INFORMED AND ARE IN SUPPORT OF OUR CHARITY UNDER GUIDANCE OF PUBLIC BENEFIT. THIS IS TO SERVE FAMILIES & THEIR CHILDREN. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | WE HAD 2x WORK EXPERIENCE FROM SCHOOL. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE HAVE HAD A SUCCESSFUL YEAR WITH OUR ACTIVITIES HAVING A HUGE BENEFIT TO OUR COMMUNITY:</p> <ul style="list-style-type: none"> - SPONSORED WHEELS WEEK - CHRISTMAS PRODUCTION & RAFFLE - SPORTS DAY - MOTHER'S DAY STAY & PLAY - EASTER EVENT & RAFFLE - WORLD BOOK DAY DRESS UP - VARIOUS STAY & PLAYS WITH PARENTS - SUMMER TRIP TO COTSWOLD WILDLIFE PARK - VISIT FROM THE LIBRARY |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | WE HAVE MAINTAINED A STEADY BANK BALANCE BEING CAREFUL ABOUT SPENDING THIS YEAR. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HOLD A SMALL RESERVE FOR REDUNDANCY AND CONTINGENCY IN CASE NUMBERS ARE LOW. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | OUR MAIN CONCERN GOING FORWARD IS THE MINIMAL FUNDING ESPECIALLY WITHIN THE SEND AREA OF PROVISION & INCREASE IN THE NATIONAL LIVING WAGE. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | OUR PRINCIPLE SOURCE OF FUNDS IS FROM SWINDON BOROUGH COUNCIL & FUNDRAISING. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | WE WERE FORTUNATE TO RECEIVE £10,000 FROM NATIONWIDE BUILDING SOCIETY, SECURING A COLLEAGUE GRANT WHICH SUPPORTED THE INSTALLATION OF OUR GARDEN ROOM. |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | PRE-SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | ALL TRUSTEES ARE ELECTED AT AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | ALL TRUSTEES MUST COMPLETE AN OFSTED DBS/EY2 CHECK CONFIDENTIALITY/SAFEGUARDING POLICIES. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | KING WILLIAM PLAYGROUP |
| Other name the charity uses | |
| Registered charity number | 1029486 |
| Charity's principal address | EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ |

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 | BIANCA MASTRODOMENICO | CHAIRPERSON | | |
| 2 | SUSIE GRAM | TREASURER | | |
| 3 | ANASTASIJA DUKA | TRUSTEE | | |
| 4 | ELIZABETH O'DONNELL | TRUSTEE | | |
| 5 | MADISON SMITH | SECRETARY | | |
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

| King William Playgroup (Registered Charity 1029486) | Summary of Income & Expenditure The Co-Operative Bank | | 1 July 2024 - 31 August 2025 | | |
|--|--|------------|--|------------|------------|
| Opening Balance | £ | 68,922.63 | | | |
| Income | | | Expenditure | | |
| Sundries/Fees | | 14,744.90 | Wages | 114,234.89 | |
| SBC Funding | | 142,449.25 | Pension | 6,108.95 | |
| Fundraising | | 11,571.00 | Snack | 1,429.77 | |
| Other | | 662.93 | Training/Courses | 588.14 | |
| | | | Phone/Broadband | 655.52 | |
| | | | Cleaning Resources | 312.90 | |
| | | | Tax & NIC | 14,648.54 | |
| | | | Games/Books/Resources | 5957.94 | |
| | | | Amenities/Gas/Electric | 3,364.21 | |
| | | | Eco Waste Fee & Hall Hire | 597.94 | |
| | | | Stationary | 27.20 | |
| | | | Building Maintenance | 14,660.11 | |
| | | | *** DD Preschool LA Annual Membership | 130.00 | |
| | | | PPL/PRS Annual Music License | 135.22 | |
| | | | PHS Annual Fee | 397.04 | |
| | | | Website Design and Fee | 192.00 | |
| | | | Cotswold Wildlife Park | 343.60 | |
| | | | Ofsted Annual Fee | 220.00 | |
| | | | Mcafee Annual Anti Virus Protection | 95.99 | |
| | | | Tapestry | 441.00 | |
| | | | Twinkle Annual Fee | 107.88 | |
| | | | Microsoft 365 Annual Subscription | 144.98 | |
| | | | Insurance Annual Fee | 1,209.14 | |
| | | | Annual External Accounts Examination Fee | 150.00 | |
| | | | Ellison's Coaches | 360.00 | |
| | | | Kids Arts Centre Xmas Show | 432.00 | |
| | | | Excel Payroll Monthly Fee | 605.40 | |
| | | | Amazon Prime Monthly Membership | 116.87 | |
| | | | Staff Christmas Meal | 253.36 | |
| | | | Sports Day | 35.26 | |
| | | | Pat Testing | 68.00 | |
| | | | Agora Business Subscription | 39.90 | |
| | | | ICO Annual Fee | 47.00 | |
| | | | Staff/Work Event | 306.93 | |
| | £ | 169,428.08 | | £ | 168,417.68 |

| | | | |
|---|----------|------------------|--|
| Opening balance @ 01/07/2024 | £ | 68,922.63 | |
| Income | £ | 169,428.08 | |
| Expenditure | £ | 168,417.68 | |
| Balance - Co-op a/c at 31/08/202 | £ | 69,933.03 | |
| Surplus/(deficit) for year | £ | 1,010.40 | |
| Redundancy contingency required | | £17,618.96 | |

TREASURER'S REPORT

Historically, our accounts have run from July - June. This year, we have changed this to reflect a true academic year. Accounts will now run from September - August.

This year, we share that while our finances have remained stable, they have not been particularly strong. We've managed to cover our expenses and move forward to enable to add our Garden Room to the setting, with the help of a substantial grant from Nationwide Building Society and fundraising from the past 18 months. Purchasing resources this year has been limited, only supplying much needed items and limited new equipment. As our income is only from Funding given by Swindon Borough Council and nationally this is continually below what is required to operate an early year's provision, we continue to rely on fundraising to support projects and the upkeep of King William Playgroup. Our income this year including £10 K grant and £1,571.00, including fundraising, was £169,428.08 and our outgoings were £168,417.68. With continued rising costs and limited funding, we continue to keep a close eye on the overall running costs of the setting. Without your continued support, this would not have happened.



Section A

Independent Examiner's Report

Report to the trustees/ members of

King William Playgroup

On accounts for the year ended

31st August 2025

Charity no (if any)

1029486

Set out on pages

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 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:

06/12/25

Name:

THOMAS EAST

Relevant professional qualification(s) or body

(if any):

Address:

| |
|--------------------|
| 72 STAFFORD STREET |
| SWINDON |
| SN1 3PF |

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.

KING WILLIAM PLAYGROUP

England & Wales - Charity number 1029486

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 3-4 YEARS OLD. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | TO PROVIDE A SAFE, SECURE & STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT & ENCOURAGE LEARNING THROUGH PLAY. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | OUR TRUSTEES HAVE BEEN INFORMED AND ARE IN SUPPORT OF OUR CHARITY UNDER GUIDANCE OF PUBLIC BENEFIT. THIS IS TO SERVE FAMILIES & THEIR CHILDREN. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | WE HAD 2x WORK EXPERIENCE FROM SCHOOL & 2x WORK EXPERIENCE FROM COLLEGE. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE HAVE HAD A SUCCESSFUL YEAR WITH OUR ACTIVITIES HAVING A HUGE BENEFIT TO OUR COMMUNITY</p> <ul style="list-style-type: none"> - FARMER GOWS - CHARITY QUIZ NIGHT - SPONSORED WHEELS WEEK - CHRISTMAS PRODUCTION & RAFFLE - SPORTS DAY - MOTHER'S DAY STAY & PLAY - PANCAKE DAY STAY & PLAY - EASTER EVENT & RAFFLE - WORLD COOK DAY DRESS UP - VARIOUS STAY & PLAYS WITH PARENTS - AFTERNOON TEA EVENT & RAFFLE FOR PLAYGROUP & BREAST CANCER NOW |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | WE HAVE MAINTAINED A STEADY BANK BALANCE BEING CAREFUL ABOUT SPENDING THIS YEAR. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HOLD A SMALL RESERVE FOR REDUNDANCY OR CONTINGENCY IN CASE NUMBERS ARE LOW. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | OUR MAIN CONCERN GOING FORWARD IS THE MINIMAL FUNDING, ESPECIALLY WITHIN THE SEND AREA OF PROVISION & INCREASE IN THE NATIONAL LIVING WAGE. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
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| The charity's principal sources of funds (including any fundraising) | Para 1.47 | OUR PRINCIPLE SOURCE OF FUNDS IS FROM SOINSON BROUGH COUNCIL & FUNDRAISING. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | PRE-SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | ALL TRUSTEES ARE ELECTED AT AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | ALL TRUSTEES MUST COMPLETE AN OFSED OBS/EY2 CHECK CONFIDENTIALITY SAFEGUARDING POLICIES. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | KING WILLIAM PLAYGROUP |
| Other name the charity uses | |
| Registered charity number | 1029486 |
| Charity's principal address | EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ |

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 | SUSIE GRAY | TREASURER | | |
| 2 | RIANCA MASTRODOMENICO | CHAIRPERSON | | |
| 3 | ELIZABETH O'DONNELL | TRUSTEE | | |
| 4 | MAISON SMITH | SECRETARY | | |
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Katie Boucne

Full name(s)

KATIE BOUCNE

Position (eg Secretary,
Chair, etc)

CHAIR PERSON

Date

2/10/2024

| | | | | |
|---------------------------------------|----------|------------------|--|-------------|
| Opening Balance | £ | 72,035.73 | | |
| Income | | | Expenditure | |
| Sundries/Fees | | 10,081.50 | Wages | 87,986.28 |
| SBC Funding | | 97,572.34 | Pension | 3,456.80 |
| Fundraising | | 2,718.00 | Snack | 1,303.05 |
| Other | | 647.32 | Training / Courses | 313.10 |
| | | | Phone / Broadband | 511.06 |
| | | | Cleaning Resources | 252.23 |
| | | | Tax & NIC | 8,872.00 |
| | | | Games / Books / Resources | 4,506.82 |
| | | | Amenities / Gas / Electric | 4,925.91 |
| | | | Waste Fee | 489.02 |
| | | | Stationery | 83.20 |
| | | | Early Years Alliance Membership | 115.91 |
| | | | FPLPRS Annual Music License | 130.82 |
| | | | PHG Annual Fee | 356.32 |
| | | | Squarespace Subscription & Website Fee | 182.00 |
| | | | Ofsted Annual Fee | 220.00 |
| | | | McAfee Annual Anti Virus Protection | 95.99 |
| | | | Twinkl Annual Fee | 101.98 |
| | | | Microsoft 365 Annual Subscription | 59.99 |
| | | | Alexander Swain Insurance Annual Fee | 617.42 |
| | | | Staff Gifts | 51.88 |
| | | | Staff Events | 94.90 |
| | | | Excel Payroll Monthly Fee | 402.64 |
| | | | Amazon Prime Monthly Membership | 116.87 |
| | | | Staff Christmas Meal | 250.00 |
| | | | ICD Annual Fee | 35.00 |
| | | | Raffle Gifts | 57.81 |
| | | | Ladies Day Afternoon Tea Alcohol Licence | 21.00 |
| | | | Building Maintenance | 50.20 |
| | | | | |
| | £ | 111,819.22 | | £114,132.22 |
| Opening balance @ 01/07/2023 | £ | 72,035.73 | | |
| Income | £ | 111,819.22 | | |
| Expenditure | £ | 114,132.32 | | |
| Balance - Co-op etc at 30/6/24 | £ | 68,922.63 | | |
| Surplus/(deficit) for year | £ | 3,113.10 | | |

Redundancy contingency required £34,999.05

TREASURER'S REPORT

The year has been tight financially for the Playgroup and we have maintained an adequate bank balance. There is enough in the bank to cover our commitments over the summer period. The majority of our income was received from Swindon Borough Council to fund places for 3 and 4 year olds. This totalled £97,572.34 and was enough to cover the staff wage cost including pension payments of £98415.99. Our wage cost included 6 months of Statutory Sick Pay and cover for the absence. Fundraising activities have generated a massive £2718.00 income to Playgroup. Without this support Playgroup could not have continued to buy resources. The final part of our funding was not received until after year end, so we have decided from 2024 onwards that we will collate our books from 1st August - 31st July to ensure all funding will be incorporated for the current academic year.



Section A Independent Examiner's Report

| | | | |
|---------------------------------------|--|----------------------------|---------|
| Report to the trustees | Charity Name King William Playgroup | | |
| On accounts for the year ended | 30 th June 2023 | Charity no (if any) | 1029486 |
| Set out on pages | | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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: **Date:**

Name:

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.

KING WILLIAM PLAYGROUP

England & Wales - Charity number 1029486

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 3-4 YEARS OLD. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | TO PROVIDE A SAFE, SECURE + STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT AND ENCOURAGE LEARNING THROUGH PLAY. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | OUR TRUSTEES HAVE BEEN INFORMED AND ARE IN SUPPORT OF OUR CHARITY UNDER GUIDANCE OF PUBLIC BENEFIT. THIS IS TO SERVE FAMILIES AND THEIR CHILDREN. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | WE HAVE RECEIVED SUPPORT FROM A VOLUNTEER PLUS X2 WORK EXPERIENCE STUDENTS. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE HAVE HAD A SUCCESSFUL YEAR WITH OUR ACTIVITIES HAVING A HUGE BENEFIT TO OUR COMMUNITY</p> <ul style="list-style-type: none"> - ARTS CENTRE TRIP - JONATHANS JUNGLE EXPERIENCE - LIBRARY TRIPS - STORY TIME - CHARITY QUIZ NIGHT - SPONSORED WHEELS WEEK - CHRISTMAS PRODUCTION + RAFFLE - SPORTS DAY - MOTHERS DAY STAY + PLAY - EASTER PRODUCTION + RAFFLE - WORLD'S BOOK DAY DRESS UP. - AUTUMN FESTIVAL WITH LOCAL SCHOOL - HARVEST. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | WE HAVE MAINTAINED A STEADY BANK BALANCE BEING CAREFUL ABOUT SPENDING THIS YEAR |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HOLD A SMALL RESERVE FOR REDUNDANCY OR CONTINGENCY IN CASE NUMBERS ARE LOW |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | OUR MAIN CONCERN GOING FORWARD IS THE LACK OF FUNDING ESPECIALLY WITHIN THE SEND AREA OF PROVISION AND INCREASE IN NATIONAL LIVING WAGE. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | OUR PRINCIPLE SOURCE OF FUNDS IS FROM SWINDON BOROUGH COUNCIL + FUNDRAISING |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | PRE-SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | ALL TRUSTEES ARE ELECTED AT AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | ALL TRUSTEES MUST COMPLETE AN OFSTED DBS/EY2 CHECK CONFIDENTIALITY/SAFEGUARDING POLICIES. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N A |
| Relationship with any related parties | Para 1.51 | N A |
| Other | | N A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | KING WILLIAM PLAYGROUP |
| Other name the charity uses | |
| Registered charity number | 1029486 |
| Charity's principal address | EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ |

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 | KATE BOURNE | CHAIR PERSON | | |
| 2 | MADISON SMITH | SECRETARY | | |
| 3 | WAYNE RICKWOOD | TRUSTEE | OCT 22 - OCT 23 | |
| 4 | | | | |
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K Bourne

Full name(s)

Katie Bourne

Position (eg Secretary,
Chair, etc)

Chair

Date

2/11/2023

| King William Playgroup (Registered Charity 1029486) | Summary of Income & Expenditure | | 1 July 2022 - 30 June 2023 | |
|--|--|---------------------|-----------------------------------|---------------------|
| | The Co-Operative Bank | | | |
| Opening Balance | £ | 66,876.69 | | |
| <u>Income</u> | | | <u>Expenditure</u> | |
| Sundries/Fees | | 10,164.60 | Wages | 83,071.22 |
| SBC Funding | | 98,463.84 | Pension | 2,996.33 |
| SBC Course Refund | | 25.00 | Snack | 937.67 |
| Fundraising | | 700.00 | Training/courses | 475.00 |
| Amazon Refund | | 64.99 | Phone/Broadband | 685.36 |
| Nest Pension Refund | | 395.99 | Cleaning Resources | 245.63 |
| Xmas Show | | 302.00 | Tax & NIC | 5,860.70 |
| | | | Games/Books/Resources | 4,436.29 |
| | | | Amenities / Gas/Electric | 2,044.09 |
| | | | Waste Fee | 355.22 |
| | | | Stationary | 19.54 |
| | | | DD Preschool LA Membership | 112.11 |
| | | | PPL/PRS Music License | 118.39 |
| | | | PHS Annual Fee | 322.52 |
| | | | New Website Design and Fee | 472.80 |
| | | | Tapestry Annual Subscription | 192.00 |
| | | | Ofsted Annual Fee | 220.00 |
| | | | Mcafee Anti Virus Protection | 84.99 |
| | | | Twinkle Annual Fee | 101.88 |
| | | | Microsoft 365 Annual Subscription | 119.98 |
| | | | Insurance Annual Fee | 591.01 |
| | | | External Accounts Examination Fee | 75.00 |
| | | | Eastcott Hall Hire | 167.25 |
| | | | Kids Arts Centre Xmas Show | 382.72 |
| | | | Excel Payroll Monthly Fee | 432.00 |
| | | | Amazon Prime Membership | 105.88 |
| | | | Staff Xmas Meal | 296.80 |
| | | | ICO Annual Fee | 35.00 |
| | | | | |
| | | | | |
| | | £ 110,116.42 | | £ 104,957.38 |
| | | | | |
| Opening balance @ 01/07/2022 | £ | 66,876.69 | | |
| Income | £ | 110,116.42 | | |
| Expenditure | £ | 104,957.38 | | |
| Balance - Co-op a/c at 30/6/23 | £ | 72,035.73 | | |
| Surplus/(deficit) for year | £ | 5,159.04 | | |
| | | | | |
| Redundancy contingency required | | £28,704.58 | | |
| | | | | |
| TREASURER'S REPORT | | | | |
| The year has been very tight financially for the Playgroup and we have maintained an adequate bank balance. | | | | |
| There is enough in the bank to cover our commitments over the summer period. | | | | |
| The majority of our income was received from Swindon Borough Council to fund places for 3 and 4 year olds. | | | | |
| This totalled £98,463.84 and was enough to cover the staff wage cost including pension payments of £86,067.55 | | | | |
| Fundraising activities have generated a massive £700.00 income to playgroup, without this support playgroup could not buy resources. | | | | |



Section A Independent Examiner's Report

Report to the trustees Charity Name
King William Playgroup

On accounts for the year ended 30th June 2023 Charity no (if any) 1029486

Set out on pages []

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023 M / 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

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: 01/11/2023

Name: THOMAS EAST

Relevant professional qualification(s) or body (if any): N/A

Address: 72 STAFFORD STREET
SWINDON SN1 3PF

KING WILLIAM PLAYGROUP

England & Wales - Charity number 1029486

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 3-4 YEARS OLD. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | TO PROVIDE A SAFE, SECURE AND STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT AND EDUCATION BY ENCOURAGING LEARNING, CONFIDENCE AND INDEPENDENCE. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | TRUSTEES OF OUR NON PROFIT CHARITY HAVE BEEN INFORMED UNDER GUIDANCE OF PUBLIC BENEFIT, WHICH IS TO SERVE FAMILIES AND THEIR CHILDREN TO ACCESS EARLY YEARS PROVISION |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>MAINTAINED A SAFE STRUCTURED ENVIRONMENT THROUGHOUT COVID-19 RESTRICTIONS.</p> <p>ENSURED ALL CHILDRENS DEVELOPMENT WAS MAINTAINED, PROVIDING ONLINE SUPPORT + RESOURCES FOR CHILDREN UNABLE TO ATTEND THE SETTING.</p> <p>PROVIDE SUPPORT TO FAMILIES THROUGH DIFFICULT TIMES DURING LOCKDOWN WITH FLEXIBILITY, INFORMATION + GUIDANCE</p> <p>WE DELIVERED AN ONLINE XMAS PRODUCTION FOR FAMILIES TO WATCH AT HOME</p> <p>WE PROMOTED NEW ONLINE TRAINING TO STAFF DURING LOCKDOWN.</p> <p>WE MAINTAINED CONNECTIONS WITH FEEDER SCHOOLS AND THE WIDER ESP GROUP OVER TEAMS FOR SUPPORT AND BEST PRACTICE.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | £62,979.69 @ 30.06.21 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HOLD RESERVES FOR REDUNDANCY OR CONTINGENCY |
| Amount of reserves held | Para 1.22 | £26,000 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | OUR PRINCIPLE SOURCE OF FUNDS IS FROM SWINDON BOROUGH COUNCIL + FUNDRAISING FROM FAMILIES. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|--|----------------|--------------------------------------|
| Type of governing document (trust deed, royal charter) | Para 1.25 | EARLY YEARS ALLIANCE CONSTITUTION |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | ELECTED AT AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | KING WILLIAM PLAYGROUP |
| Other name the charity uses | |
| Registered charity number | 1029486. |
| Charity's principal address | EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ |

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 | KATE BOURNE | | 19 / 01 / 2022 | |
| 2 | KIMBERLEY WELLS | | 12 / 10 / 2021 | |
| 3 | BARBARA ROMANIUK | | 12 / 10 / 2021 | |
| 4 | KATIE SINCLAIRE | | | |
| 5 | MADISON SMITH | | 19 / 05 / 2021 | |
| 6 | PAULA LAWRIE | | | |
| 7 | BEN PERRING | | | |
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Reference and Administrative details

(cont)

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

| Director name | | |
|---------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, chair, etc)

Date

King William Playgroup
(Registered Charity 1029486)

Summary of Income & Expenditure
The Co-Operative Bank

1 July 2020 - 30 June 2021

| | | | | |
|---------------------------------------|---|------------------|-----------------------------------|-----------|
| Opening Balance | £ | 51,996.23 | | |
| <u>Income</u> | | | <u>Expenditure</u> | |
| Fees/snack | | 4,906.93 | Wages | 80,454.56 |
| SBC Funding | | 102,358.31 | Pension | 3,802.58 |
| Book Depot Refund | | 12.50 | ESP Fee | 220.81 |
| Fundraising | | 1,149.00 | Training/courses | 280.00 |
| Boots The Chemist Refund | | 2.98 | Phone/Broadband | 461.03 |
| Refund Mrs T Smith | | 22.02 | Sage Annual Fee | 234.00 |
| | | | Tax & NIC | 3,680.69 |
| | | | Games/Snack/Books/Resources | 4,753.05 |
| | | | Amenities / Gas/Electric | 1,894.13 |
| | | | Tapestry Annual Fee | 153.60 |
| | | | Waste Fee | 490.85 |
| | | | DD Preschool LA Membership | 108.00 |
| | | | PPL/PRS Music License | 103.20 |
| | | | PHS Annual Fee | 266.60 |
| | | | KnowHow Cloud Annual Subscription | 40.00 |
| | | | Coolmilk Adjustment | 5.20 |
| | | | Ofsted Annual Fee | 220.00 |
| | | | Mcaffee Anti Virus Protection | 79.99 |
| | | | PPL/PRS Fee | 93.83 |
| | | | Jhoots Pharmacy | 9.15 |
| | | | Payment H&M See Refund above | 22.02 |
| | | | ICO Annual Fee | 35.00 |
| | | | Microsoft Office Annual Fee | 59.99 |
| | £ | 108,451.74 | £ | 97,468.28 |
| | | | | 0.00 |
| Opening balance @ 01/07/2020 | £ | 51,996.23 | | |
| Income | £ | 108,451.74 | | |
| Expenditure | £ | 97,468.28 | | |
| Balance - Co-op a/c at 30/6/21 | £ | 62,979.69 | | |
| Surplus/(deficit) for year | £ | 10,983.46 | | |
| Surplus/(deficit) for year | £ | 10,983.46 | | |
| Redundancy contingency required | | £26,000.00 | | |

TREASURER'S REPORT

The year has been very successful financially for the Playgroup and we have managed to make up monies lost from the previous year. There was enough in the bank to cover our commitments over the summer period and into the new academic year. The majority of our income was received from Swindon Borough Council to fund places for 3 and 4 year olds. This totalled £102,358.31 and was enough to cover the staff wage cost of £80,454.56 plus Pension £3,802.58. Fundraising activities have generated a massive £1,149 income to playgroup, without this support playgroup could not have continued to buy resources.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Company Name: KING WILLIAM PLAYGROUP

On accounts for the year ended

30/06/2021

Charity no (if any)

1029486

Set out on pages

1-12 (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: 21/01/2022

Name: ALISON HEALD

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

46 UPHAM ROAD .

SWINDON SN3 1DN

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.