



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE RED BARN COMMUNITY PLAYGROUP		Charity No (if any)	1030875
Annual accounts for the period			
Period start date	01/09/2024	To	Period end date 31/08/2025


Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)					
Income and endowments from:					
Grants, Donations and Legacies	165,072	300	-	165,372	136,980
Charitable activities	13,784	-	-	13,784	19,292
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	392	-	-	392	2,607
Total	179,248	300	-	179,548	158,879
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	4,584	260	-	4,844	11,803
Separate material item of expense	-	-	-	-	-
Other	158,149	-	-	158,149	139,730
Total	162,733	260	-	162,993	151,533
Net income/(expenditure) before investment	16,515	40	-	16,555	7,346
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	16,515	40	-	16,555	7,346
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	16,515	40	-	16,555	7,346
Reconciliation of funds:					
Total funds brought forward	59,649	-	-	59,649	59,649
Total funds carried forward	76,164	40	-	76,204	66,995

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	78,109	40	-	78,149	61,532
Total current assets	78,109	40	-	78,149	61,532
Creditors: amounts falling due within one year	-	-	-	-	1,883
Net current assets/(liabilities)	78,109	40	-	78,149	59,649
Total assets less current liabilities	78,109	40	-	78,149	59,649
Creditors: amounts falling due after one year	1,131	-	-	1,131	-
Provisions for liabilities	814	-	-	814	-
Total net assets or liabilities	76,164	40	-	76,204	59,649
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	76,164	40	-	76,204	59,649
Revaluation reserve	-	-	-	-	-
Total funds	76,164	40	-	76,204	59,649

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	LORNA NEWHAM	11/05/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024

Period start date To 31/08/2025

Period end date

Charity Name: The Red Barn Community Playgroup

Charity Registration Number:1030875

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		The Charity is governed by a Constitution. It is a committee made up of representatives from the local community and parents. The Trustees are elected at the Annual General meeting. It is run under Pre School Learning Alliance Guidelines and is Ofsted inspected.
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.		The Charity aims to provide a safe, secure and stimulating environment where the children can: <ul style="list-style-type: none">• Play, learn and enjoy themselves• Develop independence, communication skills and the ability to concentrate• Learn to co-operate with adults and other children• Take pleasure in new experiences• Build self-confidence It also offers children and parents a service that promotes equality and values diversity
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		All trustees have had regard to the guidance issued by the Charity Commission on public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making		

Policy on social investment including program related investment		
Contribution made by volunteers		The Trustees oversee the running of the pre-school ensuring the managers adhere to all policies and procedures in line with EYFS statutory framework. They ensure policies are kept up to date and are reviewed regularly. Support the managers with staff recruitment. Oversee the finances, making decisions for large purchases.
Other		

Achievements and Performance

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.		The pre-school continues to provide a safe and engaging space for children to develop and learn new skills. We have maintained and Ofsted grading of 'Good' in our most recent inspection in May 2025. We support our families in a range of ways eg signposting to outside agencies for support if required. We offer advice and guidance to parents/carers to support with their children's learning and development

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		The pre-school has continued to be a popular and busy setting, being full to capacity for another academic year. Finances have been carefully monitored to ensure financial security for the approaching financial year.
Performance of fundraising activities against objectives set		There was no fund raising in this year

Student Achievements		Children have made good progress across the year, demonstrating school readiness. Exceptional progress has been made in particular to children's personal, social and emotional development

Financial Review

Review of the charity's financial position at the end of the period		The Charity made a surplus of £16,555 and is in a good position financially with a high number of children registered for the forthcoming year
Statement explaining the policy for holding reserves stating why they are held		The Trustees recommend that the Charity always as in the bank reserves to cover one term's expenditure. This is held in a separate account
Amount of reserves held		£39,000
Reasons for holding zero reserves		
Details of fund materially in deficit		N/A
Explanation of any uncertainties about the charity continuing as a going concern		There are no uncertainties at present

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Hampshire County Council funding
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity		There are no foreseeable risks to the Charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)		Unincorporated
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		Trustees are voted in each year at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Red Barn Community Playgroup
Other name the charity uses	The Red Barn Community Pre-School
Registered charity number	1030875
Charity's principal address	Linden Lea Fareham Hants PO16 8HJ

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	Lorna Newnham	Chair		
2	Raychel Conway			
3	Lorraine Grist		01/02/2025 – 31/08/2025	
4	Hannah Williams			
5	Pauline Stacey			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

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)	LORNA NEWNHAM	
Position (eg Secretary, Chair, etc)	Chair	
Date	11/05/2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RED BARN COMMUNITY PLAYGROUP

On accounts for the year
ended

31/8/2025

Charity no
(if any)

1030875

Set out on pages

1

(remember to include the page numbers of additional sheets)

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

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:

12/05/2026

Name:

LADY DIANA DUBRAY-FOX

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

ASSOCIATION ACCOUNTING TECHNICIANS

Address:

34 BEDHAMPTON HILL

HAVANT

HANTS, PO9 3JW