

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Details

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address Page Park Pavilion
Park Road
Staple Hill
Bristol
BS16 5LB

Phone 07960979062

Email pageparkpreschool@hotmail.co.uk

Website pageparkpreschool@hotmail.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Trustees are elected through a parent committee by vote. The charity provides childcare facilities to develop and educate children from the age of 2 to 4 years by offering them a stimulating environment so they learn through a variety of learning experiences. Aims & objectives are to develop and educate children and to offer appropriate play facilities through fund raising and grants.

Classification

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

Geography

- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£77,362	£91,032	-	-
2024-08-31	£106,074	£76,876	-	-
2023-08-31	£94,023	£81,228	-	-
2022-08-31	£73,959	£72,716	-	-
2021-08-31	£77,529	£69,144	-	-

Trustees

Name	Role	Appointed
Charlotte Watkins		2024-02-19
Chloe Davis		2024-02-19
Kevin Watkins		2024-10-15
Lynda Thomas		2024-02-19

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Accounts

PAGE PARK PLAYGROUP

**ACCOUNTS
FOR YEAR ENDED
31 AUGUST 2025**

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Report of the Trustees

Page Park Playgroup is registered with the Charity Commissioners (No. 1031350) and constituted by Deed of Trust dated 13 October 1993. The trustees are the Committee members as listed below.

The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £91,257.

The committee members in the year:

Lyn Thomas	Chair
Kevin Watkins	Treasurer
Chloe Davis	Secretary

Signed: *L Thomas*

Date: 16.3.26

Lyn Thomas – Chair
For and on behalf of the Management Committee

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Independent Examiner's Report to the Trustees of Page Park Playgroup

We report on the accounts of the charity for the year ended 31st August 2025, which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 114(2) of the Charities Act 2022 (the 2022 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under S145 of the 2022 Act
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2022 Act
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do 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 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.



O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated: 5 March 2026

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Receipts and Payments account

<u>Income</u>	2025	2024
Fees and grant income	74,721	104,036
Fundraising	1,935	1,329
Uniform, Photo's etc.	123	141
Interest Received	105	305
Refunds	477	221
Misc. Income	-	42
	77,362	106,074
<u>Expenses</u>		
Rent	6,368	5,180
Staff Salaries	74,005	63,495
Training and Courses	2,525	323
Consumables	1,869	1,486
Gifts	-	-
Accountancy & Professional fees	1,871	1,533
Uniforms	152	125
Books, Toys and Equipment	3,475	3,974
Insurance	790	790
	<u>91,032</u>	<u>76,906</u>
Surplus of Expenditure over Income	<u>(13,670)</u>	<u>29,168</u>
Balance brought forward as @ 1st September 2024		
Accrual	-	(540)
Bank Deposit Account	15,363	15,142
Bank Account	89,812	61,089
Cash in Hand	<u>322</u>	<u>68</u>
	<u>105,497</u>	<u>75,759</u>
Closing Balance as @ 31st August 2025		
Accrual	-	(570)
Bank Deposit Account	75,841	15,363
Bank Account	15,666	89,812
Cash in Hand	<u>320</u>	<u>322</u>
	<u>91,827</u>	<u>104,927</u>
Surplus of Income over Expenditure	<u>(13,670)</u>	<u>29,168</u>

Signed: L Thomas.....

Date: 16.3.26

Lyn Thomas - Chair

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Notes forming part of the financial statements for the year ended 31st August 2025

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted in the preparation of the financial statements are as follows:

1.2 Basis of preparation

The financial statements have been prepared on a receipts and payments basis, in accordance with applicable UK charity law for small non-company charities with income below £250,000. This method records income and expenditure only when cash is received or paid, as permitted by UK charity accounting thresholds.

1.3 Incoming resources

All income is included on a receipt's basis at the point paid into the petty cash and bank accounts.

1.4 Resources expended

Expenditure is accounted for on a payments basis when the funds leave the petty cash and bank accounts.

1.5 Fixed assets

Purchases of equipment or other fixed assets are treated as expenditure at the date of payment. Assets are not capitalised or depreciated under the receipts-and-payments framework.

1.6 Going concern

The trustees consider the charity to be a going concern, based on expected cash flows and reserves, and confirm that receipts-and-payments accounting remains appropriate.

2. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

3. Employees

The average number of employees during the year was 7 (2024: 6).

4. Related party transactions

There were no disclosable related party transactions during the year (2024 – none).

5. Legal status of the charity

The charity is an unincorporated entity run by a Voluntary Management Committee

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Accounts

PAGE PARK PLAYGROUP

**ACCOUNTS
FOR YEAR ENDED
31 AUGUST 2024**

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2024

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2024

Report of the Trustees

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The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £104,927

The committee members in the year:

Lyn Thomas	Chair
Kevin Watkins	Treasurer
Chloe Davis	Secretary

Signed:

Date: 12 March 2025

Lyn Thomas – Chair
For and on behalf of the Management Committee

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2024

Independent Examiner's Report to the Trustees of Page Park Playgroup

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Respective responsibilities of trustees and examiner

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Independent examiner's statement

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I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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I have no concerns and have 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.

O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated: 12 March 2025

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2024

Receipts and Payments account

<u>Income</u>	2024	2023
Fees and grant income	104,036	92,501
Fundraising	1,329	1,089
Uniform, Photo's etc.	141	222
Interest Received	305	135
Refunds	221	46
Misc. Income	42	30
	106,074	94,023
<u>Expenses</u>		
Rent	5,180	3,735
Staff Salaries	63,495	71,102
Training and Courses	323	469
Consumables	1,486	2,658
Gifts	0	0
Accountancy & Professional fees	1,533	731
Uniforms	125	381
Books, Toys and Equipment	3,974	1,263
Insurance	790	889
	<u>76,876</u>	<u>81,228</u>
Surplus of Expenditure over Income	<u><u>29,168</u></u>	<u><u>12,795</u></u>
Balance brought forward as @ 1st September 2023		
Accrual	(540)	(450)
Bank Deposit Account	15,142	15,007
Bank Account	61,089	48,339
Cash in Hand	<u>68</u>	<u>68</u>
	<u>75,759</u>	<u>62,964</u>
Closing Balance as @ 31st August 2024		
Accrual	(570)	(540)
Bank Deposit Account	15,363	15,142
Bank Account	89,812	61,089
Cash in Hand	<u>322</u>	<u>68</u>
	<u>104,927</u>	<u>75,759</u>
Surplus of Income over Expenditure	<u><u>29,198</u></u>	<u><u>12,795</u></u>

Signed:

Date: 12 March 2025

Lyn Thomas - Chair

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Accounts

PAGE PARK PLAYGROUP

**ACCOUNTS
FOR YEAR ENDED
31 AUGUST 2023**

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2023

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2023

Report of the Trustees

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The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £75,759.

The committee members in the year:

Lyn Thomas	Chairman
Ian Else	Treasurer
Karmen Allen	
Chloe Davis	
Charlotte Watkins	

Signed:

Date: 4 June 2024

Lyn Thomas - Chairman

Signed:

Date: 4 June 2024

Ian Else - Treasurer

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2023

Independent Examiner's Report to the Trustees of Page Park Playgroup

We report on the accounts of the charity for the year ended 31st August 2023, which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 114(2) of the Charities Act 2022 (the 2022 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under S145 of the 2022 Act
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2022 Act
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

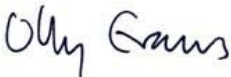
I have completed my examination.

Report to the Trustees. I was unable to verify payroll expenditure for 1 September 2022 to 31 March 2023 due to the absence of payroll records for this period. I have completed a review of payroll over the financial year and there does not seem to be any significant variation, and there is no evidence of material misstatement of expenditure. From the 1 April 2023, new payroll procedures were used and are adequate.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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- (2) The accounts do not accord with those records; or
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I have no concerns and have 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.



O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated: 4 June 2024

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2023

Receipts and Payments account

<u>Income</u>	2023	2022
Fees and grant income	92,501	72,222
Fundraising	1,089	1,374
Uniform, Photo's etc.	222	357
Interest Received	135	7
Refunds	46	0
Misc. Income	30	0
	94,023	73,959
<u>Expenses</u>		
Rent	3,735	4,803
Staff Salaries	71,102	61,676
Training and Courses	469	1,207
Consumables	2,658	1,282
Gifts	0	65
Accountancy & Professional fees	731	800
Uniforms	381	146
Books, Toys and Equipment	1,263	1,999
Insurance	889	738
	<u>81,228</u>	<u>72,716</u>
Surplus of Expenditure over Income	<u>12,795</u>	<u>1,244</u>
Balance brought forward as @ 1st September 2022		
Accrual	(450)	(450)
Bank Deposit Account	15,007	14,964
Bank Account	48,339	47,138
Cash in Hand	<u>68</u>	<u>68</u>
	<u>62,964</u>	<u>61,720</u>
Closing Balance as @ 31st August 2023		
Accrual	(540)	(450)
Bank Deposit Account	15,142	15,007
Bank Account	61,089	48,339
Cash in Hand	<u>68</u>	<u>68</u>
	<u>75,759</u>	<u>62,964</u>
Surplus of Income over Expenditure	<u>12,795</u>	<u>1,244</u>

Signed:

Date: 4 June 2024

Lyn Thomas - Chairman

Signed:

Date: 4 June 2024

Ian Else - Treasurer

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Accounts

PAGE PARK PLAYGROUP

ACCOUNTS

FOR YEAR ENDED

31 AUGUST 2022

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2022

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2022

Report of the Trustees

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The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £62,962.

The committee members in the year:

Claire Richards
Nicky Holmes
Claire Payne

Chairman
Secretary
Treasurer

Signed: C. Richards

Date: 28.03.2023

Claire Richards – Chairman
For and on behalf of the Management Committee

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2022

Independent Examiner's Report to the Trustees of Page Park Playgroup

We report on the accounts of the charity for the year ended 31st August 2022, which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 114(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under S145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) The accounts do not accord with those records; or
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I have no concerns and have 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.

O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated:

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2022

Receipts and Payments account

<u>Income</u>	2022	2021
Fees and grant income	72,222	75,187
Fundraising	1,374	1,760
Uniform, Photo's etc.	357	581
Interest Received	7	1
	<u>73,959</u>	<u>77,529</u>
<u>Expenses</u>		
Rent	4,803	4,099
Staff Salaries	61,676	55,389
Training and Courses	1,207	308
Consumables	1,282	1,156
Gifts	65	283
Accountancy & Professional fees	800	832
Uniforms	146	127
Books, Toys and Equipment	1,999	4,321
Insurance	738	720
Sundries	0	1,908
	<u>72,716</u>	<u>69,144</u>
Surplus of Expenditure over Income	<u>1,244</u>	<u>8,386</u>
Balance brought forward as @ 1st September 2021		
Accrual	(450)	(450)
Bank Deposit Account	14,964	14,962
Bank Account	47,138	38,754
Cash in Hand	68	68
	<u>61,720</u>	<u>53,334</u>
Closing Balance as @ 31st August 2022		
Accrual	(450)	(450)
Bank Deposit Account	15,007	14,964
Bank Account	48,339	47,138
Cash in Hand	68	68
	<u>62,962</u>	<u>61,720</u>
Surplus of Income over Expenditure	<u>1,244</u>	<u>8,386</u>

Signed: C. Richards

Date: 28.03.2023

Claire Richards

PAGE PARK PLAYGROUP

England & Wales - Charity number 1031350

Accounts

PAGE PARK PLAYGROUP

**ACCOUNTS
FOR YEAR ENDED
31 AUGUST 2021**

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2021

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

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The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £61,720.

The committee members in the year:

Claire Richards	Chairman
Nicky Holmes	Secretary
Claire Payne	Treasurer

Signed:

Date:

Claire Richards – Chairman
For and on behalf of the Management Committee

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2021

Independent Examiner's Report to the Trustees of Page Park Playgroup

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O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
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BS15 8LS



Dated: 10 March 2022

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2021

Receipts and Payments account

<u>Income</u>	2021	2020
Fees and grant income	75,187	79,985
Lunch Club	0	0
Fundraising	1,760	1,057
Uniform, Photo's etc.	581	234
Milk Refunds	0	0
Interest Received	1	3
Misc. income	0	0
	<u>77,529</u>	<u>81,279</u>
<u>Expenses</u>		
Rent	4,099	2,362
Staff Salaries	55,389	52,563
Training and Courses	308	87
Consumables	1,156	1,235
Gifts	283	62
Accountancy & Professional fees	832	762
Taxi Fares	0	34
Uniforms	127	0
Grant payback	0	0
Books, Toys and Equipment	4,321	794
Postage and Stationery	0	0
Insurance	720	611
Sundries	1,908	0
	<u>69,144</u>	<u>58,510</u>
Surplus of Expenditure over Income	<u>8,386</u>	<u>22,769</u>
Balance brought forward as @ 1st September 2020		
Accrual	(450)	(270)
Bank Deposit Account	14,962	315
Bank Account	38,784	30,452
Cash in Hand	68	68
	<u>53,334</u>	<u>30,565</u>
Closing Balance as @ 31st August 2021		
Accrual	(450)	(450)
Bank Deposit Account	14,964	14,962
Bank Account	47,138	38,754
Cash in Hand	68	68
	<u>61,720</u>	<u>53,334</u>
Surplus of Income over Expenditure	<u>8,386</u>	<u>22,769</u>

Signed:

Claire Richards

Date: 10 March 2022