

ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales · Charity number 1031785

Details

Other names ST DUNSTAN'S HONEYBEES

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address C/o St Dunstans School
Wells Road
Glastonbury
Somerset
BA6 9BY

Phone 07974078071

Email stdunstanshoneybees@gmail.com

Website <https://honeybeesplaygroup.wordpress.com/>

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: The playgroup offers a childcare service to all the local community . We encourage parents to take part in activities such as family days, play days and annual trips. We hold fund raising events such as raffles at Easter and Christmas, themed discos, and quiz nights to raise money to buy equipment to enhance the learning and experiences of the children.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£109,983	£91,454	-	-
2024-07-31	£65,992	£71,100	-	-
2023-07-31	£47,021	£41,970	-	-
2022-07-31	£33,013	£29,576	-	-
2021-07-31	£42,777	£42,570	-	-
2020-07-31	£35,300	£32,300	-	-

Trustees

Name	Role	Appointed
Jordan Daine	Chair	2020-01-03
ANNETTE HEMBURY		2012-10-30
Georgina Russell		2019-07-19
Katie Jane Bridge		2021-03-25
Lauren Daine		2019-07-19

ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales - Charity number 1031785

Accounts



Trustees' Annual Report for the period

From 1/8/24 **Period start date To 31/7/25** **Period end date**

Charity name: St Dunstans Community Playgroup

Charity registration number: 1031785

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	High quality affordable childcare, where the child comes first.
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	<p>St. Dunstan's Honeybees Playgroup provides high-quality early education for children aged 2–5. During this period, the trustees have had regard to the Charity Commission's guidance on public benefit through the following activities:</p> <ul style="list-style-type: none">• Early Education & Care: Delivering a structured, child-centered curriculum that fosters cognitive, social, and physical development.• Inclusion & Access: Providing an accessible environment for children of all backgrounds, including those with special educational needs (SEN) or from disadvantaged families.• Family & Community Support: Partnering with parents through regular consultations and engaging the local community to promote the importance of early years development.• Health & Safety: Maintaining a rigorous safeguarding framework to ensure a secure and nurturing environment for all participants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees ensure that the programs and activities of Honeybees are aligned with its charitable objects and are carried out for the benefit of the public.

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>This year, St. Dunstan's Honeybees Playgroup continued to provide high-quality early education for children aged 2–5. The trustees have had regard to the Charity Commission's guidance on public benefit, achieving the following:</p> <ul style="list-style-type: none"> • Infrastructure Improvements: Successfully replaced all perimeter fencing to enhance site security and safety. This was funded through disciplined budgeting and community fundraising, including our "Welly Walk" and seasonal raffles. • Educational Impact: Delivered a child-centered curriculum to [Number] children, significantly improving school readiness and social-emotional development. • Inclusion & Wellbeing: Maintained an inclusive environment for children of all backgrounds and SEN requirements, supported by a rigorous safeguarding framework. • Community Cohesion: Strengthened family partnerships through consultations and local events, fostering a supportive network for parents and carers. <p>Impact & Future Aims: Our work has</p>

		ensured that local children have a safer, modern environment in which to learn and grow. Following the success of our fencing project, we are now focused on fundraising to further update our garden and modernize the building's windows and doors to improve energy efficiency and comfort.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Improving due to increased numbers and tight budgeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pay staff wages in the event of closure for a long period of time.
Amount of reserves held	Para 1.22	Varies depending on staff and hours.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre school learning alliance constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee led, 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	Para 1.25	Standard.

Additional information (optional)

You may choose to include further statements where relevant about:

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	St Dunstans Community Playgroup
Other name the charity uses	St Dunstans Honeybees Playgroup
Registered charity number	1031785
Charity's principal address	Wells Road, Glastonbury, BA6 9BY

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	Lauren Edwards			
2	Jordan Daine	Chair		
3	Katie Bridge	Treasurer		
4	Georgie Chapman	Secretary		
5	Annette Hembury			
6				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)	JDAINE	LEDWARDS
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Full name(s)	Jordan Daine	Lauren Edwards
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Position (eg Secretary, Chair, etc)	Chair	
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Date	27.4.26
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Profit and Loss

St Dunstans Honeybees Playgroup

23/04/2026

01/08/2024 - 31/07/2025

INCOME	
Income	98,653.68
INCOME	98,653.68
GROSS PROFIT	98,653.68
EXPENSES	
Expenses	-91,454.71
TOTAL EXPENSES	-91,454.71
OTHER INCOME AND EXPENSES	
Other Income	10,219.46
TOTAL OTHER INCOME AND EXPENSES	10,219.46
NET INCOME	17,418.43



Section A Independent Examiner's Report

Report to the trustees St Dunstans Community Playgroup

On accounts for the year ended 2025 **Charity no (if any)** 1031785

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/25

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.

Signed:  **Date:** 09/05/2026

Name: Jessica Betts-Williams

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

Address: 36 Mountain Road

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.

ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales - Charity number 1031785

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2023		31	08	2024

Section A Reference and administration details

Charity name	St Dunstans Community Playgroup
Other names charity is known by	St Dunstans Honeybees Playgroup
Registered charity number (if any)	1031785
Charity's principal address	c/o st dunstans school,
	Wells road
	Glastonbury
	Postcode BA6 9BY

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	Lauren Edwards			
2	Jordan Daine	Chair		
3	Katie Bridge	Treasurer		
4	Annette Hembury			
5	Georgie Chapman	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Early years alliance constitution
How the charity is constituted (eg. trust, association, company)	committee
Trustee selection methods (eg. appointed by, elected by)	Elected at AGMs

Additional governance issues (Optional information)

You **may choose** to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

High quality affordable childcare, where the child comes first.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of Main Activities Undertaken for the Public Benefit by St. Dunstan's Honeybees Playgroup

St. Dunstan's Honeybees Playgroup has been committed to providing high-quality early childhood education and development in a safe, nurturing, and stimulating environment for children aged 2-5. The Playgroup's primary objective is to support the development of children, ensuring they are well-prepared for the next stages of their education, while also benefiting the wider community.

Key Activities:

1. Early Childhood Education and Care:

- The Playgroup provides a structured, child-centered learning environment, offering both planned activities and free play to encourage cognitive, social, emotional, and physical development. This includes creative play, outdoor activities, literacy, numeracy, and sensory exploration.

2. Inclusive Access to Services:

- We ensure our services are accessible to children from all backgrounds, including those with special educational needs and from disadvantaged socio-economic backgrounds. We provide a supportive environment where all children are treated with respect and given equal opportunities to participate in activities.

3. Parent and Carer Support:

- The Playgroup fosters a strong relationship with parents and carers, offering regular communication through meetings, newsletters, and parent consultation sessions. This strengthens the partnership between the Playgroup and the families, ensuring holistic support for the children's growth and development.

4. Community Engagement and Support:

- St. Dunstan's Honeybees Playgroup actively engages with the local community through open days, events, and collaboration with local organizations. We aim to build a sense of community for the children and their families, as well as to promote awareness about the importance of early childhood development.

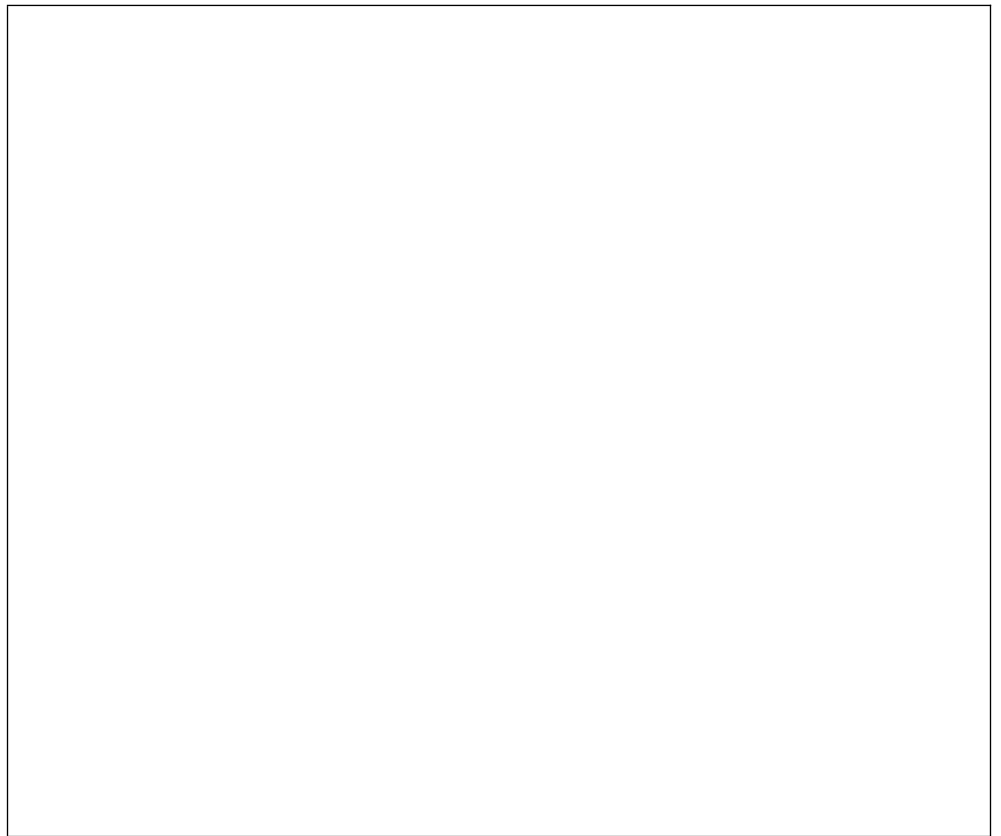
5. Safe and Inclusive Environment:

- The Playgroup operates within a safeguarding framework, ensuring that all staff members are trained in child protection and health and safety. We maintain a safe, welcoming, and inclusive environment where children are encouraged to explore and learn at their own pace.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Summary of Main Activities Undertaken for the Public Benefit by St. Dunstan's Honeybees Playgroup – Including Storm Damage and Fundraising Efforts

In the year under review, St. Dunstan's Honeybees Playgroup has continued to deliver early childhood education and development services to young children, while also addressing significant challenges brought on by recent storm damage. Despite these setbacks, the Playgroup has remained dedicated to supporting children, families, and the wider community, ensuring our services remain accessible and sustainable.

Key Activities:

Early Childhood Education and Care:

The core mission of St. Dunstan's Honeybees Playgroup remains focused on delivering a high standard of early childhood education. Activities continue to encourage cognitive, social, and physical development through structured play, outdoor learning, and creative expression. These sessions are designed to support children's readiness for primary school while promoting their overall well-being.

Storm Damage Response and Recovery:

The Playgroup's premises were significantly impacted by a severe storm, resulting in damage to the building structure and essential facilities. This disruption posed a challenge to our ability to offer services as usual. In response, we initiated a comprehensive recovery plan to restore the Playgroup to a safe, functional state.

Emergency repairs were carried out promptly to ensure the safety of the children and staff. Despite this, the damage caused additional operational costs, which created financial pressures on the Playgroup's resources.

Fundraising for Storm Recovery:

In light of the storm damage, St. Dunstan's Honeybees Playgroup launched a fundraising campaign to help cover the costs of repairs and to ensure continued provision of our services without compromising the quality of care for the children.

The fundraising efforts included a combination of online crowdfunding, local charity events, and appeals to local businesses and the community for donations. We are grateful for the overwhelming support from parents, local residents, and organizations, which allowed us to raise vital funds to support the restoration and improve the Playgroup's facilities.

Additionally, we received a number of small grants from charitable foundations that were instrumental in helping us meet our financial goals.

Ongoing Community Engagement:

Throughout the recovery period, we ensured that communication with families and the wider community remained transparent and consistent. Regular updates about the repair process, fundraising events, and how the community could contribute were shared through newsletters, social media, and parent meetings.

Section D

Achievements and performance

Ensuring Sustainability and Long-Term Growth:

Beyond addressing the immediate storm damage, St. Dunstan's Honeybees Playgroup has worked to build a more resilient and sustainable organization for the future. Efforts are underway to create an emergency fund that can help the Playgroup recover quickly from unforeseen events and ensure continued service provision during challenging times.

Section E

Financial review

Brief statement of the charity's policy on reserves

Still working towards reserves, government funding and changes to this have not helped. Please see national picture here.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Jdaine	KBridge
Full name(s)	Jordan Daine	Katie Bridge
Position (eg Secretary, Chair, etc)	ChairTreasurer	
Date	12.05.2025	

Profit and Loss

St Dunstans Honeybees Playgroup

12/05/2025

01/09/2023 - 31/08/2024

INCOME	
Income	
Uniform	10.00
Sales	
Sales - Services	10,605.31
Sales - Miscellaneous	30.00
Total Sales	10,635.31
Other Income	55,045.63
Sales Discounts	-128.52
Uncategorized Income	429.47
Total Income	65,991.89
INCOME	65,991.89
GROSS PROFIT	65,991.89
EXPENSES	
Expenses	
sundries	-416.08
equipment	-2.70
fundraising exp	-4.00
snacks/refreshments	-1.35
Savings	-14,233.00
Pension	-1,678.53
Bank Charges	-30.00
Charitable Contributions Expense	-14.00
Insurance Expense	-1,253.28
Legal and Professional Expense	-559.45
Meals and Entertainment Expense	-16.97
Office Expense	-1,590.46
Payroll Tax Expense	-3,691.20
Postage Expense	-0.85
Repairs Expense	-130.00
Supplies Expense	-2,140.81
Travel Expense	-112.00

01/09/2023 - 31/08/2024

Utilities Expense	-1,526.91
Wages Expense	-43,698.69
Total Expenses	-71,100.28
TOTAL EXPENSES	-71,100.28
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	165.35
Total Other Income	165.35
TOTAL OTHER INCOME AND EXPENSES	165.35
NET INCOME	-4,943.04



Section A Independent Examiner's Report

Report to the trustees

Charity Name
St Dunstons Honeybees Playgroup

On accounts for the year ended

2024	Charity no (if any)	1031785
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Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024

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 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.

Signed: JBW

Date: 22/05/2025

Name: Jessica Betts-Williams

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

Address: 36 Mountain Road, Upper Brynamman,
Ammanford, SA18 1AE

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.

ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales - Charity number 1031785

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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

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Profit and Loss

St Dunstans Honeybees Playgroup

01/06/2024

01/08/2022 - 31/07/2023

INCOME	
Income	
Fees	85.00
snack	10.00
Sales	
Sales - Items	42.00
Sales - Services	7,217.28
Total Sales	7,259.28
Other Income	38,843.98
Uncategorized Income	823.61
Total Income	47,021.87
INCOME	47,021.87
GROSS PROFIT	47,021.87
EXPENSES	
Expenses	
sundries	-251.33
equipment	-19.97
fundraising exp	-31.80
HMRC	-87.73
Advertising Expense	-59.90
Bank Charges	-65.00
Charitable Contributions Expense	-9.00
Insurance Expense	-466.05
Legal and Professional Expense	-377.83
Licenses Expense	-35.00
Meals and Entertainment Expense	-882.50
Office Expense	-1,068.21
Payroll Tax Expense	-601.40
Postage Expense	-7.38
Repairs Expense	-994.90
Supplies Expense	-1,009.76
Travel Expense	-27.00

01/08/2022 - 31/07/2023

Utilities Expense	-1,333.36
Wages Expense	-34,642.64
Total Expenses	-41,970.76
TOTAL EXPENSES	-41,970.76
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	424.37
Total Other Income	424.37
TOTAL OTHER INCOME AND EXPENSES	424.37
NET INCOME	5,475.48



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Dunstans Community Playgroup

**On accounts for the year
ended**

2023

**Charity no
(if any)**

1031785

Set out on pages

Accounts (profit and loss) and Trustees Annual Report.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023

**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: JBettsWilliams

Date: 3rd June 2024

Name: Jessica Betts-Williams

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

Address: 36 Mountain Road, Upper Brynamman, Ammanford, Wales, SA18 1AE

Only complete if the examiner needs to highlight 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.

ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales - Charity number 1031785

Accounts

St Dunstan's Community Playgroup
Trading as St Dunstan's Honeybees Playgroup
C/o St Dunstan's School
Wells Road
Glastonbury
Somerset
BA6 9BY

Charity No: 1031785
Year ending 2021

St Dunstan's Honeybees Playgroup is a small playgroup that is set in an area that has a wide range of families. We are registered for 20 children per session and currently have 13 children on role.

Our aims and objectives are to meet the needs of the families and children whom attend the playgroup. We achieve this by planning activities to meet the needs of the individual, to allow a child to develop at a rate that is appropriate to that child. All children aged between 2 and 5 years can access the setting, without discrimination. We provide support and guidance for parents and carers and actively encourage them to come into playgroup to play with the children, talk with staff or take a more active part and join the committee.

We strive to provide a safe, stimulating and interesting environment, where children can explore, by providing good quality equipment and experiences. To achieve this, staff regularly update their training and hold the appropriate qualifications or higher. We regularly check our equipment and update it or buy new when needed and when funds are available.

The fundraising this year has allowed us to again replenish our puzzles, painting and craft area. Fundraising was very limited due to the restrictions. However we were able to hold some raffles and sponsored walks, which has allowed us to provide the children with a Christmas party and a day trip.

Both the Trustees and the Committee take an active part in the running of the group. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and have due regard to public benefit.

G Daine

K. Bridge

G Chapman

St Dunstans Honeybees Playgroup

Profit & Loss

August 2020 through July 2021

Ordinary Income/Expences

Income

Early Years Entitlement	£	38,699.22
Fees	£	317.55
Gifts/donations		
Fundraising	£	750.00
Other Income	£	2,259.73
Sales	£	498.04
Clothing	£	252.00
Total Income	£	<u>42,776.54</u>

Expenditure

Clothing	£	271.26
Equipment	£	1,992.49
Insurance	£	578.69
Professional fees	£	179.08
Salaries and wages	£	35,559.56
Tax and Insurance	£	146.40
Utilities	£	2,032.00
Gifts	£	19.45
Advertising	£	42.20
Repairs	£	1,664.41
Trip	£	84.50
Total Expences	£	<u>42,570.04</u>

Net Ordinary Income £ 206.50

Profit for the Year £ 206.50



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

St Dunstans Honeybees Playgroup

**On accounts for the year
ended.**

2020/21

Charity no.:

1031785

Company no.:

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention

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.

Signed: A Power

Date: 28/02/2022

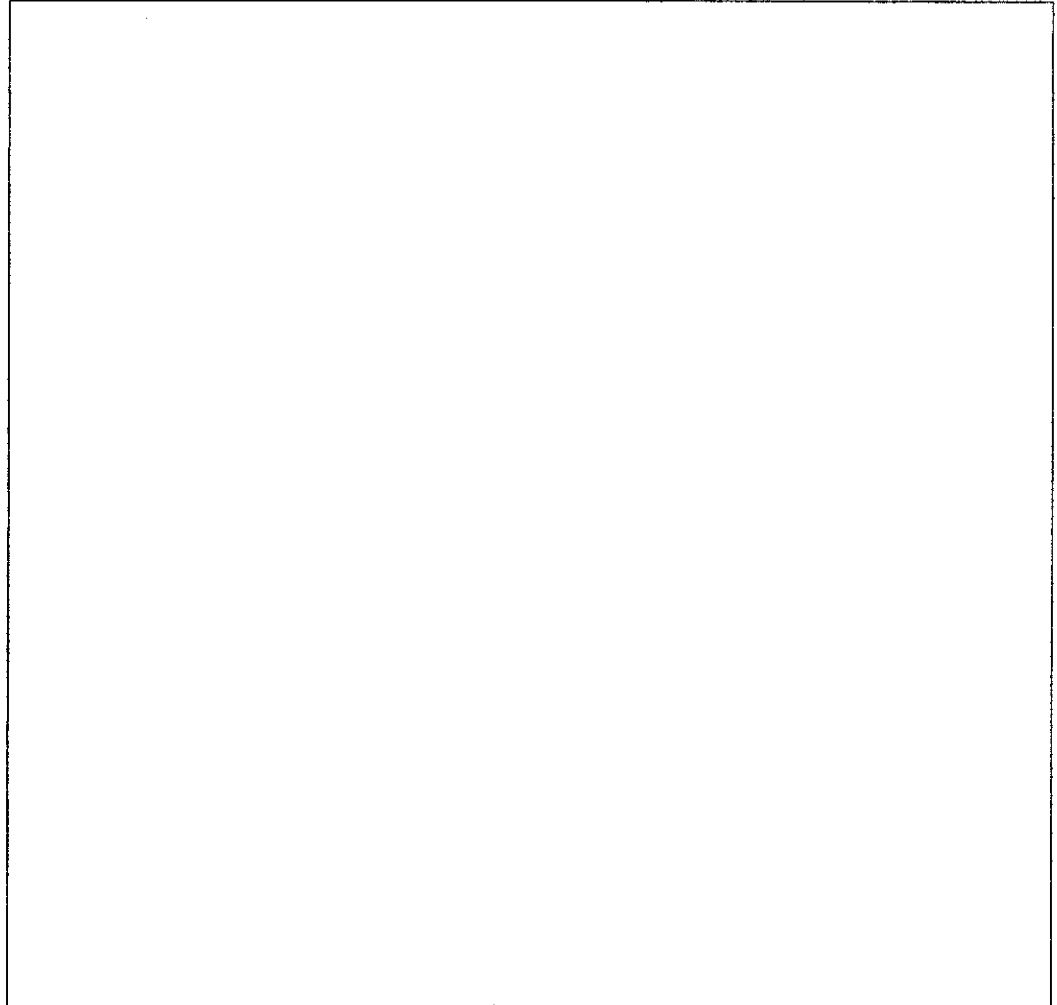
Name: Andrea Power

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

Address: Sancta Maria, Windmill Hill Road
Glastonbury Somerset
BA6 8EQ

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.



ST DUNSTANS COMMUNITY PLAYGROUP

England & Wales - Charity number 1031785

Accounts

St Dunstan's Community Playgroup
Trading as St Dunstan's Honeybees Playgroup
C/o St Dunstan's School
Wells Road
Glastonbury
Somerset
BA6 9BY

Charity No: 1031785
Year ending 2020

St Dunstan's Honeybees Playgroup is a small playgroup that is set in an area that has a wide range of families. We are registered for 20 children per session and currently have 13 children on role.

Our aims and objectives are to meet the needs of the families and children whom attend the playgroup. We achieve this by planning activities to meet the needs of the individual, to allow a child to develop at a rate that is appropriate to that child. All children aged between 2 and 5 years can access the setting, without discrimination. We provide support and guidance for parents and carers and actively encourage them to come into playgroup to play with the children, talk with staff or take a more active part and join the committee.

We strive to provide a safe, stimulating and interesting environment, where children can explore, by providing good quality equipment and experiences. To achieve this, staff regularly update their training and hold the appropriate qualifications or higher. We regularly check our equipment and update it or buy new when needed and when funds are available.

The fundraising this year has allowed us to replenish our puzzles and painting and craft area. Fundraising was in the form of a Christmas Fayre and raffles which has allowed us to provide the children with a Christmas party and a day trip
Both the Trustees and the Committee take an active part in the running of the group. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and have due regard to public benefit.

G Daine

K. Bridge

G Chapman

11:26 AM
28/06/21
Cash Basis

St Dunstons Honeybees Playgroup
Profit & Loss Standard
August 2019 through July 2020

	<u>Aug '19 - Jul...</u>
Ordinary Income/Expense	
Income	
Early Years Entittle...	31,769.10
fees	508.53
Gifts and Donations	18.48
Grant	405.00
Grant EYP	1,170.00
Other Income	353.48
Sales	888.00
Uncategorized Income	171.00
Total Income	<u>35,283.59</u>
Expense	
Clothing	486.00
db	180.00
Equipment	427.63
Insurance	557.27
ppe	332.19
Professional Fees	50.00
Salaries & Wages	26,776.78
Tax and Insurance	1,087.55
Utilities	2,373.00
Total Expense	<u>32,270.42</u>
Net Ordinary Income	<u>3,013.17</u>
Profit for the Year	<u><u>3,013.17</u></u>

A. P. Hembury



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
St Dunstans Honeybees Playgroup

On accounts for the year ended

2019/20

Charity no.:	1031785	Company no.:	
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/07/20

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention

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.

Signed: A Power

Date: 28/09/2020

Name: Andrea Power

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

Address: Sancta Maria, Windmill Hill Road
Glastonbury Somerset
BA6 8EQ

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.