

CHARLTON PLAYGROUP

England & Wales · Charity number 1034974

Details

Status Registered

Legal form Other

Registered 1994-03-15

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

Contact

Address Garage Cottage
Main Street
Charlton
Banbury
Oxfordshire
OX17 3DR

Phone 07552148438

Email radd.seiger@yahoo.co.uk

Website www.newbottleandcharltonpreschool.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: We provide local childcare for the under 5's in a village location.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE CHARLTON
- Northamptonshire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£168,400	£175,000	-	-
2024-08-31	£165,000	£165,000	-	-
2023-08-31	£154,000	£141,300	-	-
2022-08-31	£131,582	£118,756	-	-
2021-08-31	£106,782	£97,741	-	-

Trustees

Name	Role	Appointed
Struan Kenton	Chair	2021-09-01
Amanda Bartholomew-Eason		2018-09-01
Beverley Riggs		2018-09-01
Cathy Hamer		2016-10-13
Pietje Tavener		2021-10-01
Rebecca Gibbs		2018-09-01
Sheila Marsella-Brookes		2014-09-30

CHARLTON PLAYGROUP

England & Wales - Charity number 1034974

Accounts



Trustees' Annual Report

for the period

31 08 25

From (start date) 01 09 24 to (end date) ~~31 08 25~~

Section A Reference and administration details

Charity name CHARLTON PLAYGROUP

Other names the charity is known by NEWBOTTLE & CHARLTON PRE-SCHOOL

Registered charity number (if any) 1034974

Charity's principal address CHARLTON MEMORIAL HALL
MAIN STREET
CHARLTON
 Postcode OX173DL

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	BEVERLEY SMITH			Committee
2	SONETTE DAL			"
3	ANGELINA BILTON			"
4	JULIE HICKMAN			"
5				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	BROOKES	1 MARKET PLACE
		BRACKLEY
		NN13 7AR

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO PROVIDE A SAFE AND CARING ENVIRONMENT IN WHICH TO EDUCATE CHILDREN FROM THE AGES OF 12 MONTHS - 4 YEARS

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)

EDUCATIONAL CARE BETWEEN THE HOURS OF 9-3.00 MORNING CLUB 8-9 LUNCH CARE 11.30-12.30 AFTER SCHOOL CLUB 3-6 5 DAYS A WEEK THROUGHOUT THE SCHOOL ACADEMIC YEAR.

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

Section E

Financial review

Brief statement of the charity's policy on reserves

WE MAINTAIN A LEVEL OF RESERVE TO COVER FIVE MONTHS OF EXPENSES IN CASE OF AN EMERGENCY SITUATION

Details of any funds materially in deficit

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)

SB

Full name(s)

Sonette Bal.

Position (eg Secretary, Chair, etc)

TREASURER

Date

27 01 26

Charlton Preschool 2024/2025

Charity No 1034974

Receipts & Payments Account for the year to 31 August 2025

	2025	2024
		£
Receipts		
Council Funding	£ 115,198.59	£ 79,580.98
Apprentership	£ 500.00	
Fees	£ 47,517.03	£ 59,527.26
Fundraising	£ 2,347.24	£ -
Donations	£ 174.32	£ 2,884.85
Bank Interest	£ -	£ -
	<hr/>	<hr/>
Transfer from Savings/emergency/Petty cash	£ 2,724.26	£ 22,565.50
	£ 168,461.44	£ 164,558.59
Expenses		
consumables	£ 3,535.81	£ 2,413.18
Events	£ 790.99	£ 892.48
Staff gifts	£ 15.49	£ 261.47
Equipment Repairs	£ 3,352.28	£ 8.20
Pre-School alliance annual fee	£ 1,225.06	
PPS	£ 398.58	£ 303.28
Computer equipment		
Rent	£ 8,252.00	£ 7,770.00
Utilities	£ 3,287.21	£ 2,132.76
Insurance		
Toys & Equipment	£ 729.44	£ 1,155.12
Wages & employers NI	£ 137,502.42	£ 114,896.65
Pension contributions	£ 4,571.73	£ 4,213.78
Payroll supplier	£ 1,642.56	£ 1,500.00
Accountant	£ 216.00	£ 211.20
Subscriptions	£ 4,893.09	£ 4,571.93
Ofsted annual fee & costs	£ 220.00	£ 286.32
Training	£ 797.80	£ 1,150.82
Uniforms	£ 1,080.00	£ 19,934.52
Bank charges	£ 55.00	£ 60.00
	<hr/>	<hr/>
Transfer to Savings/emergency/Petty cash	£ 2,724.26	£ 3,138.30
Total payments	<u>£ 175,289.72</u>	<u>£ 164,900.01</u>
Excess of Receipts over pPayments	<u>-£ 4,104.02</u>	<u>£ 2,796.88</u>
Excess of Payments over Receipts		£ -
Opening balances as at 01/09/2024	<u>£ 62,221.24</u>	<u>£ 86,482.39</u>
	<u>£ 58,117.22</u>	<u>£ 89,279.27</u>
 Closing balances as at 31/08/2025		
HSBC - Current account	£ 25,739.94	£ 32,945.14
HSBC - Savings account	£ 32,321.74	£ 56,254.73
HSBC - Emergency Fund		£ 0.72
Cash	£ 55.54	£ 78.68
	<u>£ 58,117.22</u>	<u>£ 89,279.27</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charlton Playgroup

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1034974

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**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 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.

Signed:

Anita Brook

Date: 9 January 2026

Name:

Anita Brook

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

ACCA

Address:

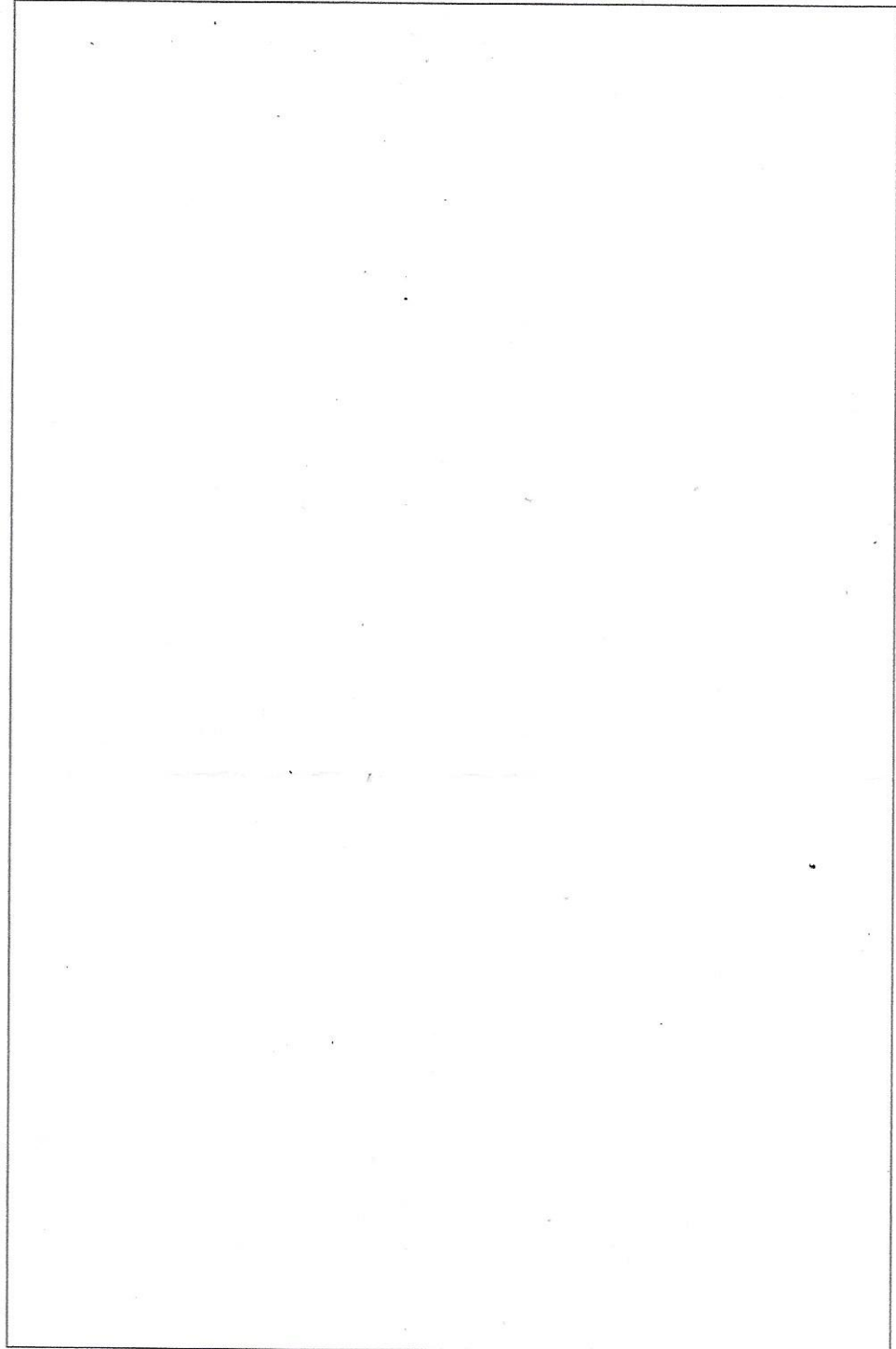
Brook & Co Accountants

1 Market Place

Brackley, NN13 7AB

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.



CHARLTON PLAYGROUP

England & Wales - Charity number 1034974

Accounts

Trustees' Annual Report

for the period



From (start date) 01 09 23 to (end date) 31 08 24

Section A

Reference and administration details

Charity name

CHARLTON PLAYGROUP

Other names the charity is known by

NEUBOTLE & CHARLTON PEE-SCHOOL

Registered charity number (if any)

1034974

Charity's principal address

CHARLTON MEMORIAL HALL
 MAIN STREET
 CHARLTON
 Postcode OX173DL

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 BEVERLY SMITH			Committee
2 SONBTE BAR			"
3 ARGENTINA KALIN			"
4 JUIE HICKMAN			"
5			
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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

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.

Trustee selection methods
 (eg appointed by, elected by)

How the charity is constituted
 (eg trust, association, company)

Type of governing document
 (eg trust deed, constitution)

Description of the charity's trusts

Section B Structure, governance and management

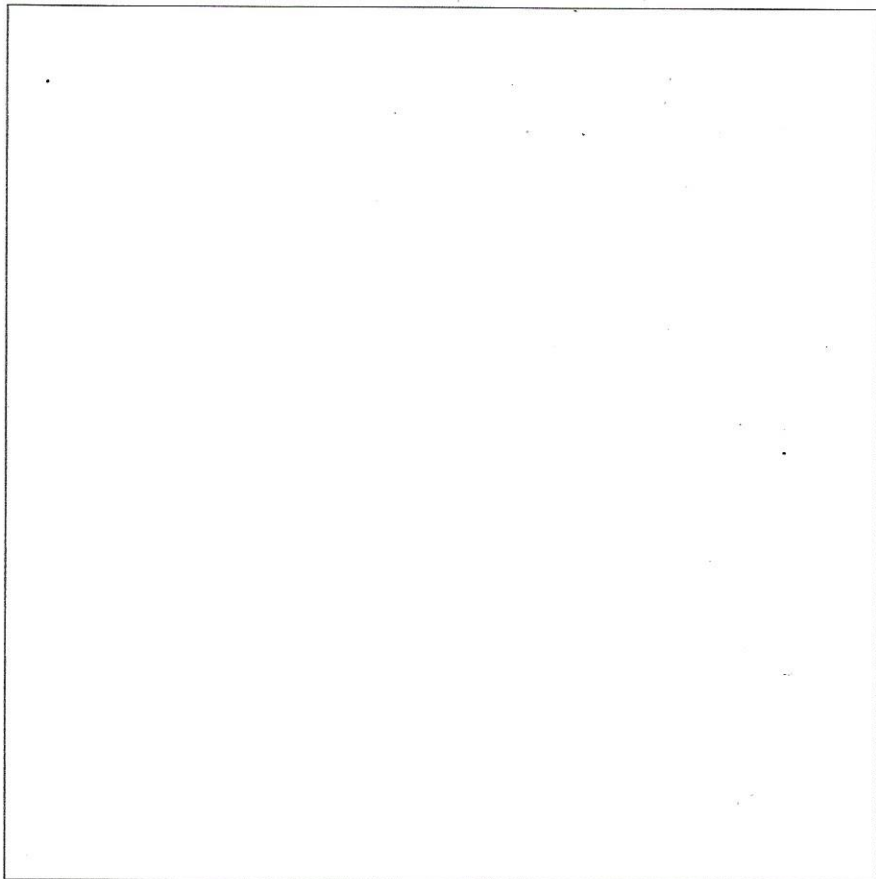
Name of chief executive or names of senior staff members (optional information)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	BROOKES	1 MARKET PLACE
	BRACKLEY	
		NUM 13 7AR

Section A Reference and administration details (continued)

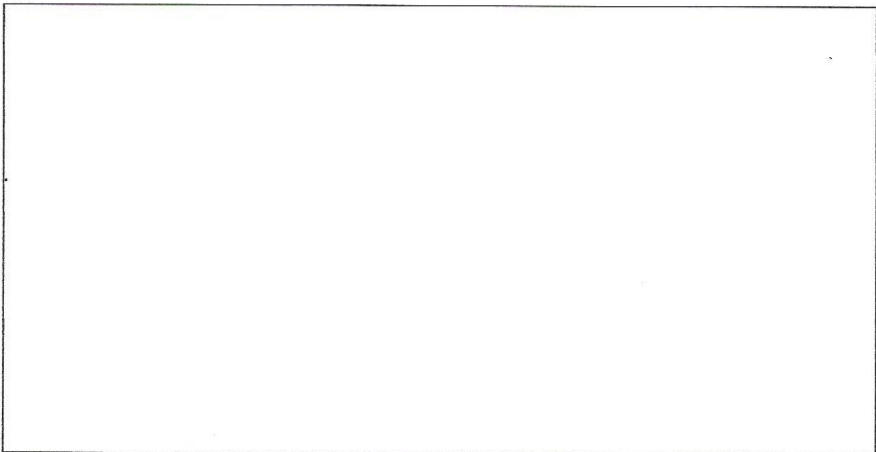
Summary of the main achievements of the charity during the year



Section D

Achievements and performance

- You may choose to include further statements, where relevant, about:
 - policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.



Additional details of objectives and activities (optional information)

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)

Education care centres the hours of 9-3:00 Morning club 8-9 Lunch care 11:30-12:30 After school club 3-6 SATS week throughout the school academic year

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

To provide a safe and caring environment in which to educate children from the ages of 12 months - 4 years

Section C

Objectives and activities

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

WE MAINTAIN A LEVEL OF RESERVE TO COVER FOUR MONTHS OF EXPENSES IN CASE OF AN EMERGENCY SITUATION

Section E

Financial review

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

121224

B-I

Sonette Bell

Treasurer

Receipts & Payments Account for the year to 31 August 2023

	2024	2023
Receipts		
Council Funding	£ 79,580.98	£ 86,245.90
Apprentership		£ 66,075.77
Fees	£ 59,527.26	£ 1,310.14
Fundraising	£ -	£ 369.50
Donations	£ 2,884.85	£ -
Bank Interest	£ 22,565.50	£ -
Transfer from Savings/emergency/Petty cash	£ 164,558.59	£ 154,001.31
Expenses		
consumables	£ 2,413.18	£ 3,465.40
Events	£ 892.48	£ 198.73
Staff gifts	£ 261.47	£ 135.65
Equipment Repairs	£ 8.20	£ 130.00
Pre-School alliance annual fee	£ 303.28	£ -
Computer equipment	£ 7,770.00	£ 500.46
Rent	£ 2,132.76	£ 7,930.00
Utilities	£ 1,155.12	£ 2,071.30
Insurance	£ 4,213.78	£ 589.36
Toys & Equipment	£ 1,500.00	£ 1,513.57
Wages & employers NI	£ 114,896.65	£ 105,300.90
Pension contributions	£ 4,571.93	£ 3,606.98
Payroll supplier	£ 211.20	£ 1,419.60
Accountant	£ 286.32	£ 192.00
Subscriptions	£ 1,150.82	£ 741.67
Ofsted annual fee & costs	£ 19,934.52	£ 312.20
Training	£ 286.32	£ 868.92
Uniforms	£ 1,150.82	£ 160.92
Bank charges	£ 60.00	£ 60.00
Transfer to Savings/emergency/Petty cash	£ 3,138.30	£ 12,142.54
Total payments	£ 164,900.01	£ 141,340.20
Excess of Receipts over Payments	£ 2,796.88	£ 24,803.65
Excess of Payments over Receipts	£ 86,482.39	£ -
Opening balances as at 01/09/2023	£ 86,482.39	£ 61,678.74
Closing balances as at 31/08/2024	£ 32,945.14	£ 33,365.44
HSBC - Current account	£ 56,254.73	£ 50,948.39
HSBC - Savings account	£ 0.72	£ 2,168.56
HSBC - Emergency Fund	£ 78.68	£ -
Cash	£ 89,279.27	£ 86,482.39
Difference		
	£ 86,482.39	£ 86,482.39



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charlton Playgroup

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1034974

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**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 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.

Signed:

Anita Brook

Date:

2 December 2024

Name:

Anita Brook

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

ACCA

Address:

Brook & Co Accountants

1 Market Place

Brackley, NN13 7AB

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.

CHARLTON PLAYGROUP

England & Wales - Charity number 1034974

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Beverley Smith			Committee
2	Suzette BAL			11
3	Louise-Ann Canabeer			11
4	Angelina Britton			11
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Accountant	BRACKES	1 Market place BRACKLEY NN13 7AR

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO PROVIDE A SAFE AND CARING,
Environment in which to educate
Children from the ages of
18 months - 4 years

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)

Educational Care between the hours
of 9 - 300
Lunch care 11-30-1230
5 DAYS A WEEK Monday - Friday
throughout the school academic year.

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

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a level of reserve to cover four months of expenses in case of an emergency situation

Details of any funds materially in deficit

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)

SB

Full name(s)

Sonette Bal.

Position (eg Secretary, Chair, etc)

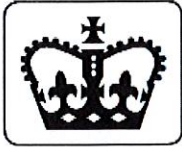
Treasurer

Date

220324

Receipts & Payments Account for the year to 31 August 2023

	£	2,023.00		2022	£
Receipts					
Council Funding	£	86,245.90		£	65,000.52
Apprentership				£	4,500.00
Fees	£	66,075.77		£	59,859.98
Fundraising	£	1,310.14		£	1,616.93
Donations	£	369.50		£	605.00
Bank Interest	£	-		£	-
		<u>£</u>	£	<u>£</u>	£
			154,001.31		131,582.43
Expenses					
consumables	£	3,465.40		£	3,798.75
Events	£	198.73		£	1,314.92
Staff gifts	£	135.65		£	-
Equipment Repairs	£	130.00		£	-
Pre-School alliance annual fee	£	-		£	3,675.43
Computer equipment	£	500.46		£	-
Rent	£	7,930.00		£	7,030.00
Utilities	£	2,071.30		£	660.90
Insurance	£	589.36		£	572.55
Toys & Equipment	£	1,513.57		£	767.00
Wages & employers NI	£	105,300.90		£	93,351.17
Pension contributions	£	3,606.98		£	3,134.94
Payroll supplier	£	1,419.60		£	2,250.37
Accountant	£	192.00		£	272.54
Subscriptions	£	741.67		£	1,044.13
Ofsted annual fee & costs	£	312.20		£	220.00
Training	£	868.92		£	359.40
Uniforms	£	160.92		£	258.15
Bank charges	£	60.00		£	45.40
Transfer to Savings/emergency	£	<u>12,142.54</u>			
Total payments		<u>£</u>	£	<u>£</u>	£
			141,340.20		118,755.65
Excess of Receipts over pPayments		<u>£</u>	24,803.65		<u>£</u>
					1,286.77
Excess of Payments over Receipts					£
					-
Opening balances as at 01/09/2022		<u>£</u>	61,678.74		<u>£</u>
					48,851.96
		<u>£</u>	86,482.39		<u>£</u>
					61,678.74
Closing balances as at 31/08/2023					
HSBC - Current account	£	33,365.44		£	21,073.83
HSBC - Savings account	£	50,948.39		£	40,604.90
HSBC - Emergency Fund	£	2,168.56		£	-
	£	<u>86,482.39</u>		£	<u>61,678.73</u>
					Difference
	£	-		£	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charlton Playgroup

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

1034974

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**Responsibilities and
basis of report**

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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 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.

Signed:

Date:

3 Jan 24

Name:

Anita Brook

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

ACCA

Address:

1 Market Place

Brackley, Northants

NN13 5HL

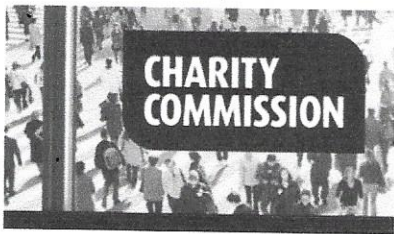
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARLTON PLAYGROUP

England & Wales - Charity number 1034974

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	STEVAN KENTON			committee
2	GEMMA WARD			"
3	LEAH AXTELL			"
4	JULIE KILBY			"
5	Louisa-Ann Goussier			"
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	BROOKES	1 MARKET PLACE BRACKLEY NN13 7AR

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO PROVIDE A SAFE AND CARING Environment in which to educate children from the ages of 18 months - 4 years

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)

Educational care between the hours of 9 - 300
Lunch care 11-30-1230
5 DAYS A WEEK Monday - Friday throughout the school academic year.

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.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a level of reserve to cover four months of expenses in case of an emergency situation.

Details of any funds materially in deficit

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)



Full name(s)

EMMA WARD

Position (eg Secretary, Chair, etc)

SECRETARY

Date

29 03 23

Charlton Playgroup
Charity No 1034974
Receipts & Payments Account for the year to 31 August 2022

	2022	2021	2021
	£	£	£
Receipts			
Council funding	£ 65,000.52		£ 49,796.18
Apprentership	£ 4,500.00		
Fees	£ 59,859.98		£ 55,145.15
Donations	£ 1,616.93		£ 1,550.58
Fundraising	£ 605.00		£ 288.00
Furlough Grant	£ -		£ -
Bank interest	£ -		£ 2.39
Total Receipts		£ 131,582.43	£ 106,782.30
Payments			
Consumables	£ 3,798.75		£ 2,152.32
Events	£ 1,314.92		£ 459.97
Staff gifts	£ -		£ -
Equipment repairs	£ -		£ -
Pre-school alliance annual fee	£ 3,675.43		£ 84.00
Computer equipment	£ -		£ -
Rent	£ 7,030.00		£ 6,851.00
Utilities	£ 660.90		£ 1,478.12
Insurance	£ 572.55		£ 561.54
Toys & equipment	£ 767.00		£ 856.77
Wages & employers NI	£ 93,351.17		£ 79,217.78
Pension contributions	£ 3,134.94		£ 2,776.36
Payroll supplier	£ 2,250.37		£ 1,440.00
Accountant	£ 272.54		£ 180.00
Subscriptions	£ 1,044.13		£ 319.23
Ofsted annual fee & costs	£ 220.00		£ 220.00
Training	£ 359.40		£ 920.00
Uniforms	£ 258.15		£ 223.80
Bank charges	£ 45.40		£ -
Total Payments		£ 118,755.65	£ 97,740.89
Excess of Receipts over Payments		£ 12,826.77	£ 9,041.41
Excess of Payments over Receipts		£ -	£ -
Opening balances at 01/09/2021		£ 48,851.96	£ 39,810.55
		£ 61,678.73	£ 48,851.96
Closing balances at 31/08/2022			
HSBC - Current account		£ 21,073.83	£ 18,227.59
HSBC - Savings account		£ 40,604.90	£ 30,604.13
HSBC - Emergency Fund		£ -	£ 20.24
		£ 61,678.73	£ 48,851.96
Difference:		£ 0.00	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charlton Playgroup

On accounts for the year ended

31/08/2022	Charity no (if any)	1034974
------------	----------------------------	---------

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

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 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.

Signed:

Date:

Name:

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

ACCA

Address:

1 Market Place

Brackley, Northants

NN13 5HL

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.

CHARLTON PLAYGROUP

England & Wales - Charity number 1034974

Accounts


	2021	2020
Receipts		
Council funding	£ 49,796.18	£ 58,302.62
Fees	£ 55,145.15	£ 24,605.25
Donations	£ 1,550.58	£ 1,029.44
Fundraising	£ 288.00	£ 143.64
Furlough Grant	£ -	£ 2,805.13
Bank interest	£ 2.39	£ 33.06
Total Receipts	£ 106,782.30	£ 86,919.14
Payments		
Consumables	£ 2,152.32	£ 1,756.06
Events	£ 459.97	£ 181.22
Staff gifts	£ -	£ -
Equipment repairs	£ -	£ -
Pre-school alliance annual fee	£ 84.00	£ 84.00
Computer equipment	£ -	£ -
Rent	£ 6,851.00	£ 4,365.00
Utilities	£ 1,478.12	£ 1,616.84
Insurance	£ 561.54	£ 561.54
Toys & equipment	£ 856.77	£ 782.21
Wages & employers NI	£ 79,217.78	£ 66,639.65
Pension contributions	£ 2,776.36	£ 2,244.80
Payroll supplier	£ 1,440.00	£ 1,440.00
Accountant	£ 180.00	£ 180.00
Subscriptions	£ 319.23	£ 87.98
Ofsted annual fee & costs	£ 220.00	£ 220.00
Training	£ 920.00	£ 70.00
Uniforms	£ 223.80	£ 553.15
Bank charges	£ -	£ -
Total Payments	£ 97,740.89	£ 80,782.45
Excess of Receipts over Payments	£ 9,041.41	£ 6,136.69
Excess of Payments over Receipts	£ -	£ -
Opening balances at 01/09/2020	£ 39,810.55	£ 33,673.86
Closing balances at 31/08/2021	£ 48,851.96	£ 39,810.55
HSBC - Current account	£ 18,227.59	£ 19,188.57
HSBC - Savings account	£ 30,604.13	£ 20,601.74
HSBC - Emergency Fund	£ 20.24	£ 20.24
	£ 48,851.96	£ 39,810.55

and signed on its behalf by:

Approved by the Charlton Playgroup on



Chairperson

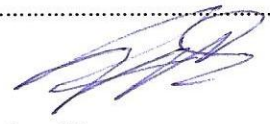


Committee member


	2021	2020
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	£ 48,851.96	£ 39,810.55

and signed on its behalf by:

Approved by the Charlton Playgroup on



Chairperson



Committee member



Charlton Playgroup

Report to the trustees/
members of

31/08/2021
Charity no 1034974 (if any)

On accounts for the year ended

2

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 31/08/2021

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- 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.

Signed:

[Signature]

Name:

Anita Brook

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

ACCA

Address:

1 Market Place
Brackley, Northants
NN13 5HL