



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 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 BEVERLY SMITH			Committee
2 SONJIE BA			"
3 AUGUSTIN BARN			"
4 JACQUE HICKMAN			"
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Name

Dates acted if not for whole year

- the charity's organisational structure and any wider network with which the charity works;
 - the charity's relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.
- 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;
 - the charity's relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (optional information)

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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	BECKES	1 MARKET PLACE
	BECKLEY	
		NN13 7AR

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

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)

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

Section C Objectives and activities

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

EDUCATIONAL CARE BETWEEN THE HOURS OF 9-3.00 MORNING CLUBS 8-9 LUNCH CARE 11.30-12.30 AFTER SCHOOL CLUBS 3-6 SATS WORKSHEET THROUGHOUT THE SCHOOL ACADEMIC YEAR

Section E

Financial review

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 FIVE MONTHS OF EXPENSES IN CASE OF AN EMERGENCY SITUATION

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

1 2 1 2 2 4

Treasurer

Sonette Bell

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Receipts & Payments Account for the year to 31 August 2023

	2024	2023
Receipts		
Council Funding	£ 79,580.98	£ 86,245.90
Apprentership	£ 59,527.26	£ 66,075.77
Fees	£ -	£ 1,310.14
Fundraising	£ 2,884.85	£ 369.50
Donations	£ -	£ -
Bank Interest	£ 22,565.50	£ 154,001.31
Transfer from Savings/emergency/Petty cash	£ 164,558.59	
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	£ -
PPS	£ -	£ 500.46
Computer equipment	£ 7,770.00	£ 7,930.00
Rent	£ 2,132.76	£ 2,071.30
Utilities	£ -	£ 589.36
Insurance	£ 1,155.12	£ 1,513.57
Toys & Equipment	£ 4,213.78	£ 3,606.98
Wages & employers NI	£ 114,896.65	£ 105,300.90
Pension contributions	£ 1,500.00	£ 1,419.60
Payroll supplier	£ 211.20	£ 192.00
Accountant	£ 4,571.93	£ 741.67
Subscriptions	£ 286.32	£ 312.20
Ofsted annual fee & costs	£ 1,150.82	£ 868.92
Training	£ 19,934.52	£ 160.92
Uniforms	£ 60.00	£ 60.00
Bank charges	£ 3,138.30	£ 12,142.54
Transfer to Savings/emergency/Petty cash	£ 164,900.01	£ 141,340.20
Total payments	£ 2,796.88	£ 24,803.65
Excess of Receipts over Payments	£ 86,482.39	£ -
Excess of Payments over Receipts	£ 89,279.27	£ 61,678.74
Opening balances as at 01/09/2023	£ 89,279.27	£ 86,482.39
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		£ -



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

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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:

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.