

BADINGHAM PLAY SCHOOL

England & Wales · Charity number 1036342

Details

Other names	BADINGHAM AND DENNINGTON PLAYGROUP, BADINGHAM PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-14
Register	View on the Charity Commission register

Contact

Address Little Oaks Playschool
Framlingham Road
Dennington
Woodbridge
Suffolk
IP13 8DD

Phone 07585913605

Email manager@littleoaksplayschool.org

Website <http://badinghamplayschool.weebly.com>

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: we offer a nursery and play school for 0 to 5 year olds, following the early years foundation curriculum.

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£350,735	£331,345	-	-
2024-01-01	£257,400	£208,338	-	-
2023-01-01	£140,564	£135,336	-	-
2022-01-01	£131,413	£123,492	-	-
2021-01-01	£130,397	£115,353	-	-

Trustees

Name	Role	Appointed
Kirstie Gladwell	Chair	2019-07-11
Catherine DAvoine		2018-11-01
Chloe Georgia Tate		2024-03-26
Kerry Eustace		2019-07-11
Kezia Laurel Bayfield		2024-03-26
Michele Cole		2010-04-01

BADINGHAM PLAY SCHOOL

England & Wales - Charity number 1036342

Accounts

Little Oaks Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Little Oaks Playschool
Framlingham Road
Dennington
Suffolk
IP13 8DD

Trustees Report 24/10/2025

General situation:

This year has been one of great progress and teamwork at Little Oaks Playschool. Our children have thrived; our staff have continued to deliver exceptional care and learning. Our committee of trustees have worked to ensure the long-term stability of the setting. The trustee committee has met regularly throughout the year to ensure compliance with Ofsted and Charity Commission requirements. We have welcomed new trustees this year, currently registering them with Ofsted.

The trustees of Little Oaks Playschool note that the accounts for 2024 to 2025 are true and accurate, and that Playschool have remained open at their purpose-built building in Dennington.

The charity continues to reach its objectives, taking on new children, hiring new staff to meet the needs of the growing demand of places and has been kept in good order.

We were delighted by the positive feedback from Ofsted, achieving outstanding Ofsted rating. Staff have worked tirelessly to support children's learning and development, ensuring they have a fun and nurturing environment to grow and thrive. Our dedicated team have undertaken training. We are proud of their continued enthusiasm for professional development and for maintaining such a caring and positive environment.

Financial situation:

The 2025 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official. Thanks to successful fundraising events, we were able to purchase new equipment. Rising costs in utilities and resources remain a challenge, but careful budgeting has kept us in a strong financial position.

Looking ahead, our priorities include strengthening links with local community, continue to invest in outdoor learning, and exploring funding opportunities to enhance our facilities.

I would like to extend heartfelt thanks to our staff team for their unwavering dedication, to our families for their support and trust, and to our committee for their time and commitment behind the scenes.

It has been a privilege to serve as Chair this year. With strong, caring team and wonderful community support, the Playschool continues to offer children the very best start in their learning journey.

24/10/2025

Kirstie Gladwell, Chairperson, Trustee *K. Gladwell*

Kerry Eustace, Secretary, Trustee pp *K. Gladwell*

2023 to 2025

Badingham Playschool - Statement of Accounts - to 1st January year end.

2024-2025

Across accounts

Income (current account)

Grant Funding, SCC	£	192,437.92
Play School fees	£	154,184.07
Fundraising	£	2,415.17
Other	£	614.50
Interest	£	1,082.92

Total income £ 350,734.58

Expenditure (current account)

Consumables	£	4,365.05
Food	£	4,833.56
Equipment	£	6,690.95
Training	£	777.91
Wages	£	298,148.42
Hall fees 23/24 LO maintenance and rent of other venues	£	8,287.78
Other	£	1,997.84
services, water electricity	£	2,623.94
insurance	£	3,042.49
phone and broadband	£	577.00

Total Expenditure (current account) £ 331,344.94

Net (current account) £ 19,389.64

BALANCE SHEET

Current account 10135798

Opening Balance	£	44,957.87
Closing Balance	£	36,926.18
Difference in Balance	-£	8,031.69

Reserve account 80135801 (redundancy/contingency fund)

Opening Balance	£	50,813.27
Closing Balance	£	76,895.56
Difference in Balance	£	26,082.29

Fund raising account 33092836 (for new premises/improvements)

Opening Balance	£	756.87
Closing Balance	£	2,095.91
Difference in Balance	£	1,339.04

Difference in balances/ Net (all 3 accounts) £ 19,389.64

I declare these accounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2024-2025.

Jack Fairweather
JACK FAIRWEATHER
FAIRWEATHER LAW
10 RIVERSIDE, FRAMLINGHAM
SUFFOLK, IP13 9AS
11th AUGUST 2025

BADINGHAM PLAY SCHOOL

England & Wales - Charity number 1036342

Accounts

Little Oaks Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Little Oaks Playschool
Framlingham Road
Dennington
Suffolk
IP13 8DD

Trustees Report 23/10/2024

Financial situation:

The 2024 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Little Oaks Playchool note that the accounts for 2023 to 2024 are true and accurate, and that Playschool have remained open at their new purpose-built building in Dennington.

The charity continues to reach its objectives, taking on new children, hiring new staff to meet the needs of the growing demand of places and has been kept in good order.

23/10/2024

Kirstie Gladwell, Chairperson, Trustee

Kerry Eustace, Secretary, Trustee

K. Gladwell
pp K. Gladwell

LC BAYFIELD (TREASURER)
TRUSTEE.

[Signature]

Badingham Playschool - Statement of Accounts - to 1st January year end.

2023 -2024

2022 -2023

CURRENT ACCOUNT

Income (current account)

Grant Funding, SCC	£	122,086.25	£	74,169.76
Play School fees	£	123,976.40	£	60,218.43
Fundraising	£	331.13	£	1,260.02
Other	£	10,725.92	-£	3,147.02
transfer to reserve	-£	26,000.00		
Total income		£ 231,119.70		£ 132,501.19

Expenditure (current account)

Consumables	£	7,681.81	£	2,490.47
Equipment	£	4,128.55	£	1,320.96
Training	£	104.94	£	591.32
Wages	£	175,377.78	£	118,446.86
Hall fees	£	9,416.42	£	8,209.32
Other	£	2,148.35	£	2,780.32
new premises	£	167.78	£	448.88
phone and broadband				
	£	972.58		1048.1

Total

Expenditure(current account)		£ 199,998.21		£ 135,336.23
-------------------------------------	--	---------------------	--	---------------------

Net (current account)

	£	31,121.49	-£	2,835.04
--	---	-----------	----	----------

BALANCE SHEET

Current account

10135798

Opening Balance	£	13,836.38	£	16,671.42
Closing Balance	£	44,957.87	£	13,836.38
Difference in Balance				
		£ 31,121.49	-£	2,835.04

Reserve account

80135801

(redundancy/contingency fund)

Opening Balance	£	24,532.63	£	17,509.26
Closing Balance	£	50,813.27	£	24,532.63
Difference in Balance				
		£ 26,280.64	£	7,023.37

Fund raising account 33092836

(for new premises/improvements)

Opening Balance	£	9,096.73	£	8,057.04
Closing Balance	£	756.87	£	9,096.73
Difference in Balance				
		-£ 8,339.86	£	1,039.69

Difference in

balances/ Net (all 3 accounts)

	£	49,062.27	£	5,228.02
--	---	-----------	---	----------

I declare these accounts to be a true and accurate reflection of the amounts for Badingham Playschool for 2023 - 2024

John

JACK FAIRWEATHER, SOLICITOR
FAIRWEATHER LAW
10 RIVERSIDE FRAMLINGHAM, SUFFOLK, IP13 9AG
23RD SEPTEMBER 2024

Badingham Playschool - Statement of Accounts - to 1st January year end.

2023 -2024

2022 -2023

CURRENT ACCOUNT

Income (current account)

Grant Funding, SCC	£	122,086.25	£	74,169.76
Play School fees	£	123,976.40	£	60,218.43
Fundraising	£	331.13	£	1,260.02
Other	£	10,725.92	-£	3,147.02
transfer to reserve	-£	26,000.00		
Total income		£ 231,119.70		£ 132,501.19

Expenditure (current account)

Consumables	£	7,681.81	£	2,490.47
Equipment	£	4,128.55	£	1,320.96
Training	£	104.94	£	591.32
Wages	£	175,377.78	£	118,446.86
Hall fees	£	9,416.42	£	8,209.32
Other	£	2,148.35	£	2,780.32
new premises	£	167.78	£	448.88
phone and broadband	£	972.58		1048.1
Total				

Total Expenditure(current account)		£ 199,998.21		£ 135,336.23
---	--	---------------------	--	---------------------

<u>Net (current account)</u>		£ 31,121.49		-£ 2,835.04
-------------------------------------	--	--------------------	--	--------------------

BALANCE SHEET

Current account

10135798

Opening Balance	£	13,836.38	£	16,671.42
Closing Balance	£	44,957.87	£	13,836.38
Difference in Balance				
		£ 31,121.49		-£ 2,835.04

Reserve account

80135801

(redundancy/contingency fund)

Opening Balance	£	24,532.63	£	17,509.26
Closing Balance	£	50,813.27	£	24,532.63
Difference in Balance				
		£ 26,280.64		£ 7,023.37

Fund raising account 33092836

(for new premises/improvements)

Opening Balance	£	9,096.73	£	8,057.04
Closing Balance	£	756.87	£	9,096.73
Difference in Balance				
		-£ 8,339.86		£ 1,039.69

Difference in balances/ Net (all 3 accounts)

		£ 49,062.27		£ 5,228.02
--	--	--------------------	--	-------------------

I declare these accounts to be a true and accurate reflection of the amounts for Badingham Playschool for 2023 - 2024

John

JACK FAIRWEATHER, SOLICITOR
FAIRWEATHER LAW
10 RIVERSIDE FRAMLINGHAM, SUFFOLK, IP13 9AG
23RD SEPTEMBER 2024

BADINGHAM PLAY SCHOOL

England & Wales - Charity number 1036342

Accounts

Little Oaks Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Little Oaks Playschool
Framlingham Road
Dennington
Suffolk
IP13 8DD

Trustees Report 29/10/2023

Financial situation:

The 2023 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Little Oaks Playchool note that the accounts for 2022 to 2023 are true and accurate and that Playschool have remained open at temporary locations and now based permanently at their new purpose-built building in Dennington.

The charity continues to reach its objectives, taking on new children, hiring new staff to meet the needs of the growing demand of places and has been kept in good order.

29/10/2023

Kirstie Gladwell, Chairperson, Trustee

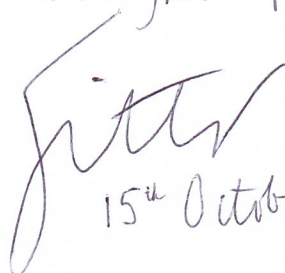
Kerry Eustace, Secretary, Trustee

Badingham Playschool - Statement of Accounts -

	2022 - 2023	2021-2022
<u>CURRENT ACCOUNT 10135798</u>		
<u>Income</u> (current account)		
Grant Funding, SCC	£ 74,169.76	£ 68,630.96
Play School fees	£ 60,218.43	£ 41,910.02
Other	-£ 3,147.02 ***	£ 15,538.73
Fundraising	£ 1,260.02	
Total income	£ 132,501.19	£ 126,079.71
<u>Expenditure</u> (current account)		
Consumables	£ 2,490.47	£ 2,274.72
Equipment	£ 1,320.96	£ 320.93
Training	£ 591.32	£ 432.85
Wages	£ 118,446.86	£ 89,512.70
Hall fees	£ 8,209.32	£ 8,220.00
Other	£ 2,780.32	£ 1,832.64
new premises	£ 448.88	£ 10,486.88
PPE/cleaning material		£ 521.92
phone and broadband	£ 1,048.10	£ 847.65
Total Expenditure(current account)	£ 135,336.23	£ 114,450.29
Net (current account)	-£ 2,835.04	£ 11,629.42
<u>FUNDRAISING ACCOUNT 33092836</u>		
(for new premises/improvements)		
Total Income (fundraising)	£ 1,039.69	£ 5,331.91
Total donations/spending	£ -	£ 9,042.00
Net fundraising account	£ 1,039.69	-£ 3,710.09
<u>BALANCE SHEET</u>		
Current account 10135798		
Opening Balance	£ 16,671.42	£ 5,042.00
Closing Balance	£ 13,836.38	£ 16,671.42
Difference in Balance	-£ 2,835.04	£ 11,629.42
Reserve account 80135801 (redundancy/contingency fund)		
Opening Balance	£ 17,509.26	£ 17,507.50
Closing Balance	£ 24,532.63	£ 17,509.26
Difference in Balance	£ 7,023.37	£ 1.76
Fund raising account 33092836 (for new premises/improvements)		
Opening Balance	£ 8,057.04	£ 11,767.13
Closing Balance	£ 9,096.73	£ 8,057.04
Difference in Balance	£ 1,039.69	-£ 3,710.09
Difference in balances/ Net (all 3 accounts)	£ 5,228.02	£ 7,921.09

*** net balance of other income after some transferred to reserve account
see daily sheet for detail.

I declare these amounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2022-2023.


15th October 2023

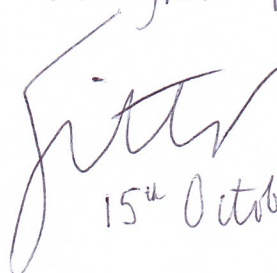
Jack Fairweather M.A.
Solicitor
Fairweather Law,
10 Riverside,
Framlingham,
Suffolk, IP13 9AG

Badingham Playschool - Statement of Accounts -

	2022 - 2023	2021-2022
<u>CURRENT ACCOUNT 10135798</u>		
<u>Income</u> (current account)		
Grant Funding, SCC	£ 74,169.76	£ 68,630.96
Play School fees	£ 60,218.43	£ 41,910.02
Other	-£ 3,147.02 ***	£ 15,538.73
Fundraising	£ 1,260.02	
Total income	£ 132,501.19	£ 126,079.71
<u>Expenditure</u> (current account)		
Consumables	£ 2,490.47	£ 2,274.72
Equipment	£ 1,320.96	£ 320.93
Training	£ 591.32	£ 432.85
Wages	£ 118,446.86	£ 89,512.70
Hall fees	£ 8,209.32	£ 8,220.00
Other	£ 2,780.32	£ 1,832.64
new premises	£ 448.88	£ 10,486.88
PPE/cleaning material		£ 521.92
phone and broadband	£ 1,048.10	£ 847.65
Total Expenditure(current account)	£ 135,336.23	£ 114,450.29
Net (current account)	-£ 2,835.04	£ 11,629.42
<u>FUNDRAISING ACCOUNT 33092836</u>		
(for new premises/improvements)		
Total Income (fundraising)	£ 1,039.69	£ 5,331.91
Total donations/spending	£ -	£ 9,042.00
Net fundraising account	£ 1,039.69	-£ 3,710.09
<u>BALANCE SHEET</u>		
Current account 10135798		
Opening Balance	£ 16,671.42	£ 5,042.00
Closing Balance	£ 13,836.38	£ 16,671.42
Difference in Balance	-£ 2,835.04	£ 11,629.42
Reserve account 80135801 (redundancy/contingency fund)		
Opening Balance	£ 17,509.26	£ 17,507.50
Closing Balance	£ 24,532.63	£ 17,509.26
Difference in Balance	£ 7,023.37	£ 1.76
Fund raising account 33092836 (for new premises/improvements)		
Opening Balance	£ 8,057.04	£ 11,767.13
Closing Balance	£ 9,096.73	£ 8,057.04
Difference in Balance	£ 1,039.69	-£ 3,710.09
Difference in balances/ Net (all 3 accounts)	£ 5,228.02	£ 7,921.09

*** net balance of other income after some transferred to reserve account
see daily sheet for detail.

I declare these amounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2022-2023.


15th October 2023

Jack Fairweather M.A.
Solicitor
Fairweather Law,
10 Riverside,
Framlingham,
Suffolk, IP13 9AG

BADINGHAM PLAY SCHOOL

England & Wales - Charity number 1036342

Accounts

Badingham Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Badingham Playschool
The Stables Nursery
The Stables
Village End House
Badingham
Suffolk
IP13 8NA

Trustees Report 14/10/2022

Financial situation:

The 2022 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Badingham Playschool note that the accounts for 2021 to 2022 are true and accurate and that Playschool have remained open at temporary locations due to the refusal of Badingham Village Hall officials to allow our return there. A new purpose-built building is being constructed in Dennington – due for completion in 2023.

The charity continues to reach its objectives, taking on new children and has been kept in good order.

14/10/2022

Kirstie Gladwell, Chairperson, Trustee

Kerry Eustace, Secretary, Trustee

Badingham Playschool - Statement of Accounts -

	2021-2022	2020-2021
<u>CURRENT ACCOUNT 10135798</u>		
<u>Income</u> (current account)		
Grant Funding, SCC	£ 68,630.96	£ 69,003.96
Play School fees	£ 41,910.02	£ 22,302.07
Other	£ 15,538.73	£ 27,646.03
Total income	£ 126,079.71	£ 118,952.06
<u>Expenditure</u> (current account)		
Consumables	£ 2,274.72	£ 903.58
Equipment	£ 320.93	£ 2,132.91
Training	£ 432.85	£ 246.75
Wages	£ 89,512.70	£ 97,036.86
Hall fees	£ 8,220.00	£ 6,755.50
Other	£ 1,832.64	£ 4,764.09
new premises	£ 10,486.88	£ 2,772.98
PPE/cleaning material	£ 521.92	not specified
phone and broadband	£ 847.65	£ 740.61
Total Expenditure(current account)	£ 114,450.29	£ 115,353.28
Net (current account)	£ 11,629.42	£ 3,598.78
<u>FUNDRAISING ACCOUNT 33092836</u>		
(for new premises/improvements		
Total Income (fundraising)	£ 5,331.91	
Total donations/spending	£ 9,042.00	
Net fundraising account	-£ 3,710.09	
<u>BALANCE SHEET</u>		
Current account 10135798		
Opening Balance	£ 5,042.00	£ 1,443.22
Closing Balance	£ 16,671.42	£ 5,042.00
Difference in Balance	£ 11,629.42	£ 3,598.78
Reserve account 80135801 (redundancy/contingency fund)		
Opening Balance	£ 17,507.50	£ 10,062.14
Closing Balance	£ 17,509.26	£ 17,507.50
Difference in Balance	£ 1.76	£ 7,445.36
Fund raising account 33092836 (for new premises/improvements		
Opening Balance	£ 11,767.13	£ 7,767.12
Closing Balance	£ 8,057.04	£ 11,767.13
Difference in Balance	-£ 3,710.09	£ 4,000.01
Difference in balances/ Net (all 3 accounts)	£ 7,921.09	£ 15,044.15

I declare these accounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2021-2022.

Dave L. Tuckwell:

DAVE TUCKWELL

03/05/2022

Badingham Playschool - Statement of Accounts -

	2021-2022	2020-2021
<u>CURRENT ACCOUNT 10135798</u>		
<u>Income</u> (current account)		
Grant Funding, SCC	£ 68,630.96	£ 69,003.96
Play School fees	£ 41,910.02	£ 22,302.07
Other	£ 15,538.73	£ 27,646.03
Total income	£ 126,079.71	£ 118,952.06
<u>Expenditure</u> (current account)		
Consumables	£ 2,274.72	£ 903.58
Equipment	£ 320.93	£ 2,132.91
Training	£ 432.85	£ 246.75
Wages	£ 89,512.70	£ 97,036.86
Hall fees	£ 8,220.00	£ 6,755.50
Other	£ 1,832.64	£ 4,764.09
new premises	£ 10,486.88	£ 2,772.98
PPE/cleaning material	£ 521.92	not specified
phone and broadband	£ 847.65	£ 740.61
Total Expenditure(current account)	£ 114,450.29	£ 115,353.28
Net (current account)	£ 11,629.42	£ 3,598.78
<u>FUNDRAISING ACCOUNT 33092836</u>		
(for new premises/improvements)		
Total Income (fundraising)	£ 5,331.91	
Total donations/spending	£ 9,042.00	
Net fundraising account	-£ 3,710.09	
<u>BALANCE SHEET</u>		
Current account 10135798		
Opening Balance	£ 5,042.00	£ 1,443.22
Closing Balance	£ 16,671.42	£ 5,042.00
Difference in Balance	£ 11,629.42	£ 3,598.78
Reserve account 80135801 (redundancy/contingency fund)		
Opening Balance	£ 17,507.50	£ 10,062.14
Closing Balance	£ 17,509.26	£ 17,507.50
Difference in Balance	£ 1.76	£ 7,445.36
Fund raising account 33092836 (for new premises/improvements)		
Opening Balance	£ 11,767.13	£ 7,767.12
Closing Balance	£ 8,057.04	£ 11,767.13
Difference in Balance	-£ 3,710.09	£ 4,000.01
Difference in balances/ Net (all 3 accounts)	£ 7,921.09	£ 15,044.15

I declare these accounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2021-2022.

Dave L. Tuckwell:

DAVE TUCKWELL

03/05/2022

BADINGHAM PLAY SCHOOL

England & Wales - Charity number 1036342

Accounts

Badingham Playschool
SEEGS no. 522279 Reg. Charity no. 1036342

Badingham Playschool The Stables Nursery
The Stables
Village End House
Badingham
Suffolk
IP13 8NA
Trustees Report 23/10/2021

Financial situation:

The 2021 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Badingham Playschool note that the accounts for 2020 to 2021 are true and accurate and that Playschool have remained open throughout the COVID-19 pandemic. Operating at temporary locations due to the closure of Badingham Village hall and also working towards a new purpose built building. The charity continues to reach its objectives, taking on new children has been kept in good order.

24/10/2021

Kirstie Gladwell,
Chairperson, Trustee

Kerry Eustace,
Secretary, Trustee

