



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

JELLYTOTS PLAY GROUP

On accounts for the year
ended

31/8/2025

Charity no
(if any)

1037770

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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:

Date:

30/9/2025

Name:

CATHERINE DAWSON

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

ICAEW

Address:

OAKLEA HOUSE
OLD SHAW LANE
SWINDON, SN5 5PA

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

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. The President talks about the war, the economy, and the future of the nation. He also talks about the role of the President and the Congress.

2. The second part of the document is a letter from the Secretary of the Treasury to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. The Secretary talks about the war, the economy, and the future of the nation. He also talks about the role of the Secretary and the Congress.

3. The third part of the document is a letter from the Secretary of the Interior to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. The Secretary talks about the war, the economy, and the future of the nation. He also talks about the role of the Secretary and the Congress.

4. The fourth part of the document is a letter from the Secretary of the Navy to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. The Secretary talks about the war, the economy, and the future of the nation. He also talks about the role of the Secretary and the Congress.

5. The fifth part of the document is a letter from the Secretary of the War to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. The Secretary talks about the war, the economy, and the future of the nation. He also talks about the role of the Secretary and the Congress.

Jellytots Playgroup

Annual Report for the year to 31 August 2025

Jellytots Playgroup, Brook Field School, Cartwright Drive, Shaw, Swindon SN5 5SB
Registered with the Charity Commission No. 1037770.

A committee of five people administers the Playgroup:

Rachel Cockbill	Chairperson
Victoria Wingfield/Sara Brown*	Treasurer
Natasha Moyles	Secretary
Sam Squires	Parent Representatives

The above members were elected to their positions on 09 October 2024 at the Playgroup Annual General Meeting.

A separate Fundraising Committee was headed by:

Kimberley Romain

*Sara Brown replaced Victoria Wingfield as Treasurer on 22 May 2025.

Jellytots Playgroup provides a safe and friendly environment for children of pre-school age to come to learn and play under the constant supervision of qualified staff. It is the aim of Jellytots to equip each child with the personal and social skills that they will need to make a successful transition from playgroup to school.

The playgroup is open 5 days a week for 38 weeks in term time and offers 10 sessions: 5 morning and 5 afternoon both of 3 hours' duration. We aim to keep each session to a maximum of 16 children with 3 staff present at all times, to ensure a good staff/child ratio.

In September 2024 the figure B/F was £8153.97, with another £31483.89 in the Saver Account, to be used if necessary.

Fees for unfunded children were increased to £15.60 per session to cover costs and keep them the same as the local 3 and 4-year-old funded rate of £15.60 (£5.20 per hour). New working families funding meant that we were now able to claim funding for eligible children at a higher rate of £7.66 per hour. Children eligible for Nursery Funding but not claiming it with us were charged at the lower unfunded rate. While we do not provide daily snacks, we have an annual charge for occasional food preparation and tasting activities during the year, plus other consumables. This was changed to £10 per term from September.

Nursery funding rose to £5.57/hour from April. The Early Years Pupil Premium claims were again submitted. 9 children were eligible. 4 children received 30-hours funding.

We continued the policy of offering temporary extra sessions to fill vacancies until they were taken up by other registered children. There was no take-up this year.

In April a pay rise of over 6.73% was given for four staff roles to keep them at or above the legally required National Living Wage. A pay rise of 3% was given for the other three staff roles.

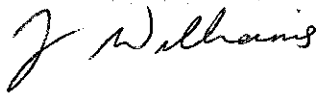
The two Santander bank accounts continued to operate smoothly. The interest rate remained at 0% on the Business Current Account. Interest on the Business Everyday Saver Account started the year at 1% in September 2024. It ended the year in August 2025 still as 1%. Money was transferred from the Current to the Saver Account to maintain the required redundancy balance.

The NEST pension scheme continued to operate smoothly. Contribution rates remained at 3% for employers and 5% for employees throughout 2024/25.

The Fundraising Committee had a successful year, raising £1979.72 net of costs. The larger purchases from the funds were: a repaired shed roof, visiting animal experiences, outdoor equipment, pretend play toys, and a subsidy to the annual trip to make it accessible to all.

Jellytots Playgroup ended the year with a balance of £9573.39 in the current account, and £35317.26 in a saver account, which is topped up annually to cover increasing redundancy payments in case of future closure of the playgroup.

The Committee has aimed to provide the highest quality childcare within our playgroup. With the exceptional work of the staff and the friendly environment we believe we have achieved this.



Frances Williams, Administrator
1 September 2025
For and on behalf of the Committee

Jellytots Playgroup

Statement of Income and Expenditure for year ending 31 August 2025

<u>Income</u>	Current a/c	Cash	Deposit a/cs	Total
	£	£	£	£
Fees	2302.14	0.00		2302.14
Swindon Borough Council Funding	78461.34	0.00		78461.34
EYPP/Deprivation	5122.05	0.00		5122.05
Fundraising	1962.85	85.00		2047.85
Consumables	575.60	110.00		685.60
Sundries	678.00	130.54		808.54
Business Current Account Interest	0.00	0.00		0.00
Business Saver Account Interest	0.00	0.00	333.37	333.37
Total Income	89101.98	325.54	333.37	89760.89

<u>Expenditure</u>				
Rent	3629.00	0.00	0.00	3629.00
Wages	67543.81	0.00	0.00	67543.81
HMRC	2038.93	0.00	0.00	2038.93
Pensions	2448.96	0.00	0.00	2448.96
Consumables	600.79	8.50	0.00	609.29
Sundries	3623.80	123.85	0.00	3747.65
Fundraising costs	68.13	0.00	0.00	68.13
Equipment/books	1323.35	0.00	0.00	1323.35
Craft	422.63	0.00	0.00	422.63
Gifts	458.84	40.00	0.00	498.84
Early Years Alliance+courses	1111.31	18.00	0.00	1129.31
Stationery	537.44	34.57	0.00	572.01
Post Office	85.00	0.00	0.00	85.00
Telephone/Internet	136.81	0.00	0.00	136.81
Photos	63.76	0.00	0.00	63.76
Bank Charges	90.00	0.00	0.00	90.00
Total Expenditure	84182.56	224.92	0.00	84407.48
Profit/Loss on Year	4919.42	100.62	333.37	5353.41

Opening Balances

Business Current Account	(£3500 net transfer to Saver a/c during year)	8153.97	
Business Saver Account		31483.89	
Petty Cash		389.26	40027.12
Profit/(Loss) on Year			5353.41

Closing Balances

Business Current Account	9573.39	
Business Saver Account	35317.26	
Petty Cash	489.88	
		<u>45380.53</u>