

BUTTINGTON/TREWERN PLAYGROUP

England & Wales - Charity number 1038011

Details

Status Registered

Legal form Other

Registered 1994-05-27

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

Contact

Address Buttington Trewern Playgroup
Cefn
Trewern
Welshpool
Powys
SY21 8TB

Phone 07976378970

Email buttingontrewernplaygroup@gmail.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 provides early learning facilities to children from 3 to 5 years of age in line with the new foundation phase.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£41,757	£35,773	-	-
2023-07-31	£27,338	£24,101	-	-
2022-07-31	£28,067	£24,935	-	-
2021-07-31	£22,381	£26,183	-	-
2020-07-31	£17,229	£27,111	-	-

Trustees

Name	Role	Appointed
Heidi Foster		2019-09-01

BUTTINGTON/TREWERN PLAYGROUP

England & Wales - Charity number 1038011

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From August 2023
Period end date

Period start date To July 2024

Charity name: **Buttington Trewern Playgroup**

Charity registration number: **1038011**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The playgroup provides early learning facilities to children from 3 ½ to 4 years of age with the new foundation phase.
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	Providing activities of a play and educational nature for pre school aged children.
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	Grant making is not the main way the charity carries out its purposes
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>To provide a safe and nurturing space for pre school children to develop the necessary skills to prepare them for starting primary school.</p> <p>The children who attend the playgroup have the opportunity to attend the lunch club which enables them to get used to the school dinner hall which sometimes can be an anxious experience for children starting school.</p> <p>The playgroup is a wonderful part of our community which provides much needed childcare for working parents.</p>

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		

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? (is it an incorporated society, CIO)	Para 1.25	Committee and Responsible Individuals
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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The playgroup is in a much better position financially than the previous 2 years throughout COVID-19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After the difficulties faced throughout the pandemic with the challenges the depleting funds caused it is wise to keep some reserves in the event of us facing challenges like that in the future.
Amount of reserves held	Para 1.22	£5-£10k
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	No uncertainties.

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	Funding from Powys County Council Various grants Fundraising events (raffle, cake stall)
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	If the number of children coming into the playgroup each year declines it could pose difficulties however the forecast for numbers is relatively good.
Other		

Assets 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

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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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person to appoint trustee
1	Heidi Foster		Sept 2019 -	
2	Kate Urquhart		Sept 2019 -	
3	Monica Novik		Sept 2019	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

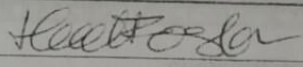
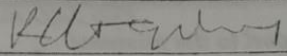
Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	HEIDI FOSTER	KATE URQUHART
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON
Date	08-11-24	

INDEPENDENT EXAMINER
 report on the accounts

Buttington Trewern Playgroup

Charity Number 1038011

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 JULY 2024

INCOME

	<u>2024</u>	<u>2023</u>
Funding		
Fees	33,452	23,005
Fundraising	7,695	3,770
Donations	405	538
Sundries	280	14
	116	12
	<hr/>	<hr/>
	41,948	27,338

Expenditure

Staff costs

Salaries & oncosts	27,488	21,975
Training	168	108
Payroll Admin	366	384
Sundries	980	768
Equipment	4,221	1,081
Toys & Books	-	95
Trips/Events	477	194
Insurance	335	90
Accounts	207	-
Fundraising Costs	-	35
PPA/ICO Membership	75	-
Grant Funding	1,239	
Community Centre	50	
	<hr/>	<hr/>
	35,606	24,730

Surplus/Deficit on year 6,342 2,609

Balance B/fwd 11,135 8,526

Balance C/fwd 17,476 11,135

Represented by cash in hand and at bank 31st July 2024

Bank Accounts

Money Manager 01525972	0	0
Current Account 81025406	17,476	11,134
	<hr/>	<hr/>
	17,476	11,135

Liabilities

PAVO Independent Examination of Accounts 2023	175
PAVO Independent Examination of Accounts 2024	175
NEST July 2024	49
HMRC April - July 2024	169
Dinners	104



Section A

Independent Examiner's Report

Report to the trustees/ members of

Buttington Trewern Playgroup

On accounts for the year ended

31 July 2024

Charity no (if any)

1038011

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 July 2024

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Susan Davies

Date:

26 November 2024

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate
Llandrindod Wells, Powys, LD1 6DF

BUTTINGTON/TREWERN PLAYGROUP

England & Wales - Charity number 1038011

Accounts



Trustees' Annual Report for the period

From September 2022
Period end date

Period start date To August 2023

Charity name: **Buttington Trewern Playgroup**

Charity registration number: **1038011**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The playgroup provides early learning facilities to children from 3 ½ to 4 years of age with the new foundation phase.
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	Providing activities of a play and educational nature for pre school aged children.
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	
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Additional information (optional)

You may choose to include further statements where relevant about:

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Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Amount of reserves held	Para 1.22	£5-£10k
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Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	If the number of children coming into the playgroup each year declines it could pose difficulties however the forecast for numbers is relatively good.
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	Committee and Responsible Individuals
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	Buttington Trewern Playgroup
Other name the charity uses	
Registered charity number	1038011
Charity's principal address	Buttington Trewern Playgroup Cefn Road Trewern Welshpool Powys SY21 8TB

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	Heidi Foster		Sept 2019 -	
2	Kate Urquhart		Sept 2019 -	
3	Monica Novik		Sept 2019	
4				
5				
6				
7				
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17				
18				
19				
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	
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

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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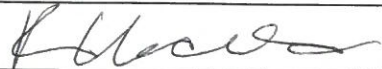
Other optional information

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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)	HEIDI FOSTER	KATE URQUHART
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON
Date	12-09-23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Buttington Trewern Playgroup

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1038011

Set out on pages

10

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 November 2024

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

Buttington Trewern Playgroup

Charity Number 1038011

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Funding	23,005	21,143
Fees	3,770	1,555
Fundraising	538	184
Donations	14	5,022
Sundries	12	164
	<hr/>	<hr/>
	27,338	28,068
Expenditure		
Staff costs		
Salaries & oncosts	21,975	21,490
Training	108	-
Payroll Admin	384	135
Sundries	768	350
Equipment	1,081	1,991
Toys & Books	95	
Insurance	194	231
Accounts	90	522
Fundraising Costs	-	181
PPA/ICO Membership	35	35
	<hr/>	<hr/>
	24,730	24,935
Surplus/Deficit on year	2,609	3,132
Balance B/fwd	8,526	5,393
	<hr/>	<hr/>
Balance C/fwd	11,135	8,526
	<hr/> <hr/>	<hr/> <hr/>

Represented by cash in hand and at bank 31st July 2023

Bank Accounts

Money Manager 01525972	0	0
Current Account 81025406	11,134	8,525
	<hr/>	<hr/>
	11,135	8,526
	<hr/> <hr/>	<hr/> <hr/>

Liabilities

PAVO Independent Examination of Accounts 2023	175
NEST Pension Contributions	907

2022

September		Credit		Debit			Balance
Date	Category	From	Amount	Category	To	Cheque No.	Amount
11.09.22				Accounts	Bank Charges		£7.00
15.09.22	Fees	Sophie Kitching	£25.05				
16.09.22	Fees	Eliza Pryce Lunch Club (last term)	£12.50				
23.09.22	Funding	PCC Creditors - Funding	£5,118.38				
23.09.22	Fees	George Jones	£8.35				
30.09.22	Fees	George Jones	£8.35				
30.09.22	Fees	Gracie Tudor	£72.00				
29.09.22				Wages	E Pattison - September Wages	200196	£666.40
29.09.22				Wages	DM Turner - September Wages	200197	£508.25
29.09.22				Wages	M Martin - September Wages	200199	

Totals	£5,244.63
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£1,181.65	£11,912.40
Cash Box	£60.92
TOTAL	£11,851.48

Funding	£5,118.38
Fees	£126.25
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages	£1,174.65
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£7.00
FundraisingCosts	£0.00

TOTAL	£5,244.63
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TOTAL	£1,181.65
-------	-----------

Totals		£135.40
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Funding	£0.00
Fees	£135.40
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL	£135.40
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TOTAL

£2,079.70	£9,968.10
Cash Box	£71.50
TOTAL	£9,896.60

£1,778.53
£0.00
£0.00
£0.00
£0.00
£180.00
£110.54
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£10.63
£0.00

£2,079.70

Totals		£208.24
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Funding	£0.00
Fees	£197.05
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£8.84
Sundries	£2.35

Wages	£1,677.99
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£39.98
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00

Training	£108.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£6.60
FundraisingCosts	£0.00

TOTAL	£208.24
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TOTAL	£1,832.57
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£1,832.57	£8,343.77
Cash Box	
TOTAL	£8,343.77

Totals		£2,590.80
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Funding	£2,540.00
Fees	£48.45
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£2.35

TOTAL	£2,590.80
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£1,642.26
Cash Box
TOTAL

Wages	£1,555.29
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£79.97
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£7.00
FundraisingCosts	£0.00

TOTAL	£1,642.26
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£9,292.31

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£9,292.31

Totals		£5,869.89
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Funding	£5,711.79
Fees	£153.40
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£4.70

TOTAL	£5,869.89
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£2,675.05	£12,487.15
Cash Box	
TOTAL	£12,487.15

Wages	£2,062.38
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£60.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£545.67
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£7.00
FundraisingCosts	£0.00

TOTAL	£2,675.05
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Totals		£359.60
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Funding	£0.00
Fees	£357.25
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£2.35

TOTAL	£359.60
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£1,997.13	£10,849.62
Cash Box	
TOTAL	£10,849.62

Wages	£1,733.41
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£94.83
Groceries	£0.00
PAVO	£0.00
Sundries	£162.29
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£6.60
FundraisingCosts	£0.00

TOTAL	£1,997.13
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Totals		£2,910.08
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Funding	£2,596.58
Fees	£313.50
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL	£2,910.08
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TOTAL

£2,480.49	£11,279.21
Cash Box	
TOTAL	£11,279.21

£2,473.09
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
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£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£7.40
£0.00

£2,480.49

Totals	£7,261.19
--------	-----------

Funding	£7,038.59
Fees	£217.60
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£5.00
Sundries	£0.00

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL	£7,261.19
-------	-----------

TOTAL

£1,576.14	£16,964.26
Cash Box	
TOTAL	£16,964.26

£1,178.93
£0.00
£0.00
£0.00
£0.00
£60.00
£136.41
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£194.20
£0.00
£0.00
£6.60
£0.00

£1,576.14

Totals	£392.10
--------	---------

Funding	£0.00
Fees	£392.10
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL	£392.10
-------	---------

TOTAL

£1,992.02	£15,364.34
Cash Box	
TOTAL	£15,364.34

£1,929.12
£0.00
£0.00
£0.00
£0.00
£0.00
£56.30
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£6.60
£0.00

£1,992.02

Totals		£903.36
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Funding	£0.00
Fees	£903.36
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£903.36
-------	---------

£2,520.54
Cash Box
TOTAL

Wages	£2,247.27
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£228.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£35.00
InlandRevenue	£2.87
Accounts	£7.40
FundraisingCosts	£0.00
ICO	£0.00

TOTAL	£2,520.54
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£13,747.16

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£13,747.16

Totals		£255.29
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Funding	£0.00
Fees	£242.29
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£13.00
Donations	£0.00
Sundries	£0.00

TOTAL	£255.29
-------	---------

£2,304.90	£11,507.95
Cash Box	
TOTAL	£11,507.95

Wages	£1,778.14
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£84.00
Sundries	£126.34
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£306.97
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£9.45
FundraisingCosts	£0.00

TOTAL	£2,304.90
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INCOME

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Funding	£0.00	£5,118.38	£0.00	£0.00	£2,540.00	£5,711.79	£0.00	£2,596.58	£7,038.59	£0.00	£0.00	£0.00	£23,005.34
Fees	£682.50	£126.25	£135.40	£197.05	£48.45	£153.40	£357.25	£313.50	£217.60	£392.10	£903.36	£242.29	£3,769.15
Inland Revenue	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk Welfare	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£525.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£538.00
Donations	£0.00	£0.00	£0.00	£8.84	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£13.84
Sundries	£0.00	£0.00	£0.00	£2.35	£2.35	£4.70	£2.35	£0.00	£0.00	£0.00	£0.00	£0.00	£11.75
TOTALS	£1,207.50	£5,244.63	£135.40	£208.24	£2,590.80	£5,869.89	£359.60	£2,910.08	£7,261.19	£392.10	£903.36	£255.29	£27,338.08

EXPENDITURE

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Wages	£1,819.46	£1,174.65	£1,778.53	£1,677.99	£1,555.29	£2,062.38	£1,733.41	£2,473.09	£1,178.93	£1,929.12	£2,247.27	£1,778.14	£21,408.26
CommunityCentre	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Toy/Books	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94.83	£0.00	£0.00	£0.00	£0.00	£0.00	£94.83
Groceries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PAVO	£0.00	£0.00	£180.00	£0.00	£0.00	£60.00	£0.00	£0.00	£60.00	£0.00	£0.00	£84.00	£384.00
Sundries	£0.00	£0.00	£110.54	£39.98	£79.97	£0.00	£162.29	£0.00	£136.41	£56.30	£0.00	£126.34	£711.83
VolunteerCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£545.67	£0.00	£0.00	£0.00	£0.00	£228.00	£306.97	£1,080.64
Training	£0.00	£0.00	£0.00	£108.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.00
Trips/Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£194.20	£0.00	£0.00	£0.00	£194.20
PPAMembership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£35.00
InlandRevenue	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.87	£0.00	£2.87
Accounts	£0.00	£7.00	£10.63	£6.60	£7.00	£7.00	£6.60	£7.40	£6.60	£6.60	£7.40	£9.45	£82.28
FundraisingCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PPA Membership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTALS	£1,819.46	£1,181.65	£2,079.70	£1,832.57	£1,642.26	£2,675.05	£1,997.13	£2,480.49	£1,576.14	£1,992.02	£2,520.54	£2,304.90	£24,101.91



Trustees' Annual Report for the period

From September 2022
Period end date

Period start date To August 2023

Charity name: **Buttington Trewern Playgroup**

Charity registration number: **1038011**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The playgroup provides early learning facilities to children from 3 ½ to 4 years of age with the new foundation phase.
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	Providing activities of a play and educational nature for pre school aged children.
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	Grant making is not the main way the charity carries out its purposes
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>To provide a safe and nurturing space for pre school children to develop the necessary skills to prepare them for starting primary school.</p> <p>The children who attend the playgroup have the opportunity to attend the lunch club which enables them to get used to the school dinner hall which sometimes can be an anxious experience for children starting school.</p> <p>The playgroup is a wonderful part of our community which provides much needed childcare for working parents.</p>

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	The playgroup is in a much better position financially than the previous 2 years throughout COVID-19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After the difficulties faced throughout the pandemic with the challenges the depleting funds caused it is wise to keep some reserves in the event of us facing challenges like that in the future.
Amount of reserves held	Para 1.22	£5-£10k
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	No uncertainties.

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	Funding from Powys County Council Various grants Fundraising events (raffle, cake stall)
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	If the number of children coming into the playgroup each year declines it could pose difficulties however the forecast for numbers is relatively good.
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	Committee and Responsible Individuals
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	Buttington Trewern Playgroup
Other name the charity uses	
Registered charity number	1038011
Charity's principal address	Buttington Trewern Playgroup Cefn Road Trewern Welshpool Powys SY21 8TB

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	Heidi Foster		Sept 2019 -	
2	Kate Urquhart		Sept 2019 -	
3	Monica Novik		Sept 2019	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
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

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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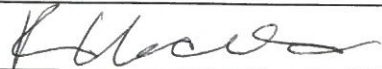
Other optional information

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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)	HEIDI FOSTER	KATE URQUHART
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON
Date	12-09-23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Buttington Trewern Playgroup

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1038011

Set out on pages

10

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 November 2024

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

Buttington Trewern Playgroup

Charity Number 1038011

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Funding	23,005	21,143
Fees	3,770	1,555
Fundraising	538	184
Donations	14	5,022
Sundries	12	164
	<hr/>	<hr/>
	27,338	28,068
Expenditure		
Staff costs		
Salaries & oncosts	21,975	21,490
Training	108	-
Payroll Admin	384	135
Sundries	768	350
Equipment	1,081	1,991
Toys & Books	95	
Insurance	194	231
Accounts	90	522
Fundraising Costs	-	181
PPA/ICO Membership	35	35
	<hr/>	<hr/>
	24,730	24,935
Surplus/Deficit on year	2,609	3,132
Balance B/fwd	8,526	5,393
	<hr/>	<hr/>
Balance C/fwd	11,135	8,526
	<hr/> <hr/>	<hr/> <hr/>

Represented by cash in hand and at bank 31st July 2023

Bank Accounts

Money Manager 01525972	0	0
Current Account 81025406	11,134	8,525
	<hr/>	<hr/>
	11,135	8,526
	<hr/> <hr/>	<hr/> <hr/>

Liabilities

PAVO Independent Examination of Accounts 2023	175
NEST Pension Contributions	907

BUTTINGTON/TREWERN PLAYGROUP

England & Wales - Charity number 1038011

Accounts

Buttington Trewern Playgroup

Treasurers Report AGM 2022

2022 has again been a challenging year for the setting. Intake numbers are slightly lower than previous years which impacts on the number of families we have to help fundraise.

Fundraising

Christmas Raffle £183.70

Fundraising Total - £183.70

Current Bank Balance - £6507.09

I think the focus this year for the setting should be looking at how we can increase our fundraising efforts.

The committee will also look into more grants and funding opportunities to help with the income. Funding from PCC will help cover the wages of two staff members so it is still vitally important we keep fundraising a priority to enable us to pay the third member of staff.

We will have considerably less children in playgroup in the autumn term and so the lunch club income will be a lot less than it has been over the spring and summer terms.

I feel positive about next year. The past 3 years have been difficult financially, but I think with some new fundraising ideas we should be able to keep playgroup going.

Totals		£0.00
--------	--	-------

Funding	£0.00
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£0.00
-------	-------

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL

£2,441.23	-£738.05
Cash Box	
TOTAL	-£738.05

£2,376.85
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£34.98
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£29.40
£0.00
£0.00

£2,441.23

Totals		£5,191.11
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Funding	£5,191.11
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£5,191.11
-------	-----------

£2,406.25
Cash Box
TOTAL

Wages	£2,376.85
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£29.40
Accounts	£0.00
FundraisingCosts	£0.00

TOTAL	£2,406.25
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£3,688.09
£60.92
£3,627.17

Totals		£0.00
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Funding	£0.00
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£0.00
-------	-------

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL

£1,756.13	£1,931.96
Cash Box	£71.50
TOTAL	£1,860.46

£1,721.15
£0.00
£0.00
£0.00
£0.00
£0.00
£34.98
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£1,756.13

Totals		£5,832.00
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Funding	£778.00
Fees	£54.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00

Wages	£2,098.73
Community Centre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£60.00
Sundries	£19.40

Donations	£5,000.00
Sundries	£0.00

TOTAL	£5,832.00
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VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£0.00
FundraisingCosts	£0.00

TOTAL	£2,178.13
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£2,178.13	£5,585.83
Cash Box	
TOTAL	£5,585.83

Totals		£547.90
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Funding	£0.00
Fees	£264.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£183.70
Donations	£10.00
Sundries	£90.20

TOTAL	£547.90
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£1,698.83	£4,469.88
Cash Box	
TOTAL	£4,469.88

Wages	£1,647.23
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£51.60
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£0.00
FundraisingCosts	£0.00

TOTAL	£1,698.83
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Totals		£5,904.82
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Funding	£5,904.82
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£5,904.82
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£1,731.22	£8,643.48
Cash Box	
TOTAL	£8,643.48

Wages	£1,584.48
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£60.00
Sundries	£49.85
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£29.89
Accounts	£7.00
FundraisingCosts	£0.00

TOTAL	£1,731.22
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Totals		£433.38
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Funding	£0.00
Fees	£353.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£6.98
Sundries	£73.40

TOTAL	£433.38
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Wages	£1,448.62
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£692.31
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£9.11
FundraisingCosts	£0.00

TOTAL	£2,150.04
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£2,150.04	£6,926.82
Cash Box	
TOTAL	£6,926.82

Totals		£114.80
--------	--	---------

Funding	£0.00
Fees	£114.80
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL	£114.80
-------	---------

TOTAL

£2,220.36	£4,821.26
Cash Box	
TOTAL	£4,821.26

£2,152.62
£0.00
£0.00
£0.00
£0.00
£0.00
£59.54
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£8.20
£0.00

£2,220.36

Totals		£9,226.42
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Funding	£9,039.37
Fees	£187.05
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£9,226.42
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£2,675.90
Cash Box
TOTAL

Wages	£937.05
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£1,033.99
Training	£0.00
Trips/Events	£0.00
Insurance	£230.55
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£474.31
FundraisingCosts	£0.00

TOTAL	£2,675.90
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£11,371.78
£11,371.78

Totals		£45.70
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Funding	£0.00
Fees	£40.70
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£5.00
Sundries	£0.00

Wages
Community Centre
Stationery
Toy/Books
Groceries
PAVO
Sundries
Volunteer Costs
Milk
Equipment
Training
Trips/Events
Insurance
PPA Membership
Inland Revenue
Accounts
Fundraising Costs

TOTAL	£45.70
-------	--------

TOTAL

£2,335.83	£9,081.65
Cash Box	
TOTAL	£9,081.65

£2,003.26
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99.39
£0.00
£0.00
£225.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£8.18
£0.00

£2,335.83

Totals		£303.72
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Funding	£229.62
Fees	£74.10
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

Wages
Community Centre
Stationery
Toy/Books
Groceries
PAVO
Sundries
Volunteer Costs
Milk
Equipment
Training
Trips/Events
Insurance
PPA Membership
Inland Revenue
Accounts
Fundraising Costs
PPA Membership

TOTAL	£303.72
-------	---------

TOTAL

£2,264.85	£7,120.52
Cash Box	
TOTAL	£7,120.52

£1,985.41
£0.00
£0.00
£0.00
£0.00
£0.00
£15.00
£0.00
£0.00
£0.00
£39.99
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£43.20
£181.25
£0.00

£2,264.85

Totals		£467.70
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Funding	£0.00
Fees	£467.70
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£467.70
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£1,076.41	£6,507.09
Cash Box	
TOTAL	£6,507.09

Wages	£1,069.01
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£7.40
FundraisingCosts	£0.00

TOTAL	£1,076.41
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INCOME

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Funding	£0.00	£5,191.11	£0.00	£778.00	£0.00	£5,904.82	£0.00	£0.00	£9,039.37	£0.00	£229.62	£0.00	£21,142.92
Fees	£0.00	£0.00	£0.00	£54.00	£264.00	£0.00	£353.00	£114.80	£187.05	£40.70	£74.10	£467.70	£1,555.35
Inland Revenue	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk Welfare	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£183.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£183.70
Donations	£0.00	£0.00	£0.00	£5,000.00	£10.00	£0.00	£6.98	£0.00	£0.00	£5.00	£0.00	£0.00	£5,021.98
Sundries	£0.00	£0.00	£0.00	£0.00	£90.20	£0.00	£73.40	£0.00	£0.00	£0.00	£0.00	£0.00	£163.60
TOTALS	£0.00	£5,191.11	£0.00	£5,832.00	£547.90	£5,904.82	£433.38	£114.80	£9,226.42	£45.70	£303.72	£467.70	£28,067.55

EXPENDITURE

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Wages	£2,376.85	£2,376.85	£1,721.15	£2,098.73	£1,647.23	£1,584.48	£1,448.62	£2,152.62	£937.05	£2,003.26	£1,985.41	£1,069.01	£21,401.26
CommunityCentre	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Toy/Books	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Groceries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PAVO	£0.00	£0.00	£0.00	£60.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£135.00
Sundries	£34.98	£0.00	£34.98	£19.40	£51.60	£49.85	£0.00	£59.54	£0.00	£99.39	£0.00	£0.00	£349.74
VolunteerCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£692.31	£0.00	£1,033.99	£225.00	£39.99	£0.00	£1,991.29
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trips/Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£230.55	£0.00	£0.00	£0.00	£230.55
PPAMembership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
InlandRevenue	£29.40	£29.40	£0.00	£0.00	£0.00	£29.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.69
Accounts	£0.00	£0.00	£0.00	£0.00	£0.00	£7.00	£9.11	£8.20	£474.31	£8.18	£43.20	£7.40	£557.40
FundraisingCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£181.25	£0.00	£181.25
PPA Membership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTALS	£2,441.23	£2,406.25	£1,756.13	£2,178.13	£1,698.83	£1,731.22	£2,150.04	£2,220.36	£2,675.90	£2,335.83	£2,264.85	£1,076.41	£24,935.18



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Buttington Trewern Playgroup

**On accounts for the year
ended**

31st July 2022

**Charity no
(if any)**

1038011

Set out on pages

ONE

(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 31/07/2022

**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 (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:

5/6/24

Name:

Mr Gary Ian Morgan

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

Association of Chartered Certified Accountants

Address:

Hawthorns,
12 Parc Caradog,
Trewern, Welshpool, Powys, SY21 8DS

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.

