



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From September 2022

Period start date To August 2023

Period end date

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	<b>The playgroup provides early learning facilities to children from 3 ½ to 4 years of age with the new foundation phase.</b>
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	<b>Providing activities of a play and educational nature for pre school aged children.</b>
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	<b>Grant making is not the main way the charity carries out its purposes</b>
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><b>To provide a safe and nurturing space for pre school children to develop the necessary skills to prepare them for starting primary school.</b></p> <p><b>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.</b></p> <p><b>The playgroup is a wonderful part of our community which provides much needed childcare for working parents.</b></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	<b>The playgroup is in a much better position financially than the previous 2 years throughout COVID-19</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£5-£10k</b>
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	<b>No uncertainties.</b>

### 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	<b>Funding from Powys County Council Various grants Fundraising events (raffle, cake stall)</b>
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	<b>If the number of children coming into the playgroup each year declines it could pose difficulties however the forecast for numbers is relatively good.</b>
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	<b>Committee and Responsible Individuals</b>
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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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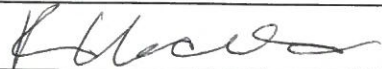
#### Other optional information

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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**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>INCOME</u></b>		
Funding	23,005	21,143
Fees	3,770	1,555
Fundraising	538	184
Donations	14	5,022
Sundries	12	164
	-	-
	<b><u>27,338</u></b>	<b><u>28,068</u></b>
<b>Expenditure</b>		
<b>Staff costs</b>		
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
	<b><u>24,730</u></b>	<b><u>24,935</u></b>
Surplus/Deficit on year	2,609	3,132
Balance B/fwd	8,526	5,393
Balance C/fwd	<b><u>11,135</u></b>	<b><u>8,526</u></b>

**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
	<b><u>11,135</u></b>	<b><u>8,526</u></b>

**Liabilities**

PAVO Independent Examination of Accounts 2023	175
NEST Pension Contributions	907

August

[illegible]

Totals		£1,207.50
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£1,819.46	£7,237.46
Cash Box	
<b>TOTAL</b>	<b>£7,237.46</b>

Funding	£0.00
Fees	£682.50
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£525.00
Donations	£0.00
Sundries	£0.00

Wages	£1,819.48
Community Centre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
Volunteer Costs	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPA Membership	£0.00
Inland Revenue	£0.00
Accounts	£0.00
Fundraising Costs	£0.00

TOTAL	£1,207.50
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TOTAL	£1,819.46
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Septemb

Date \_\_\_\_\_

[illegible]

Totals		£5,244.63
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£1,181.65	£11,912.40
Cash Box	£60.92
<b>TOTAL</b>	<b>£11,851.48</b>

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
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2022  
October

[illegible]

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

TOTAL	£135.40
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]

£2,079.70	£9,968.10
Cash Box	£71.50
<b>TOTAL</b>	<b>£9,896.60</b>

£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
£10.63
£0.00

£2,079.70
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2022  
November

[illegible]

[illegible]

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

TOTAL	£208.24
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Training	£108.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£6.60
FundraisingCosts	£0.00

TOTAL	£1,832.57
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[illegible]





2022  
December

[illegible]


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
<b>TOTAL</b>

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

<b>TOTAL</b>	<b>£1,642.26</b>
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£9,292.31
<b>£9,292.31</b>

2023  
January

[illegible]




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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[illegible]


£2,675.05	£12,487.15
Cash Box	
<b>TOTAL</b>	<b>£12,487.15</b>

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

<b>TOTAL</b>	<b>£2,675.05</b>
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2023  
February

[illegible]


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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[illegible]


£1,997.13	£10,849.62
Cash Box	
<b>TOTAL</b>	<b>£10,849.62</b>

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

<b>TOTAL</b>	<b>£1,997.13</b>
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2023  
March

[illegible]




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

TOTAL	£2,910.08
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
-------

[illegible]


£2,480.49	£11,279.21
Cash Box	
<b>TOTAL</b>	<b>£11,279.21</b>

£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
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£7.40
£0.00

£2,480.49
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April

[illegible]


Totals		£7,261.19
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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

TOTAL	£7,261.19
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]


£1,576.14	£16,964.26
Cash Box	
<b>TOTAL</b>	<b>£16,964.26</b>

£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
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May

[illegible]




Totals		£392.10
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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
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TOTAL
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[illegible]


£1,992.02	£15,364.34
Cash Box	
<b>TOTAL</b>	<b>£15,364.34</b>

£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
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2023  
June

[illegible]


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
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[illegible]


£2,520.54
Cash Box
<b>TOTAL</b>

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

<b>TOTAL</b>	<b>£2,520.54</b>
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£13,747.16
£13,747.16

July

[illegible]


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
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£2,304.90	£11,507.95
Cash Box	
<b>TOTAL</b>	<b>£11,507.95</b>

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

<b>TOTAL</b>	<b>£2,304.90</b>
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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
<b>TOTALS</b>	<b>£1,207.50</b>	<b>£5,244.63</b>	<b>£135.40</b>	<b>£208.24</b>	<b>£2,590.80</b>	<b>£5,869.89</b>	<b>£359.60</b>	<b>£2,910.08</b>	<b>£7,261.19</b>	<b>£392.10</b>	<b>£903.36</b>	<b>£255.29</b>	<b>£27,338.08</b>

**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
<b>TOTALS</b>	<b>£1,819.46</b>	<b>£1,181.65</b>	<b>£2,079.70</b>	<b>£1,832.57</b>	<b>£1,642.26</b>	<b>£2,675.05</b>	<b>£1,997.13</b>	<b>£2,480.49</b>	<b>£1,576.14</b>	<b>£1,992.02</b>	<b>£2,520.54</b>	<b>£2,304.90</b>	<b>£24,101.91</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From September 2022

Period start date To August 2023

Period end date

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	<b>The playgroup provides early learning facilities to children from 3 ½ to 4 years of age with the new foundation phase.</b>
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	<b>Providing activities of a play and educational nature for pre school aged children.</b>
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	<b>Grant making is not the main way the charity carries out its purposes</b>
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><b>To provide a safe and nurturing space for pre school children to develop the necessary skills to prepare them for starting primary school.</b></p> <p><b>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.</b></p> <p><b>The playgroup is a wonderful part of our community which provides much needed childcare for working parents.</b></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	<b>The playgroup is in a much better position financially than the previous 2 years throughout COVID-19</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£5-£10k</b>
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	<b>No uncertainties.</b>

### 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	<b>Funding from Powys County Council Various grants Fundraising events (raffle, cake stall)</b>
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	<b>If the number of children coming into the playgroup each year declines it could pose difficulties however the forecast for numbers is relatively good.</b>
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	<b>Committee and Responsible Individuals</b>
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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


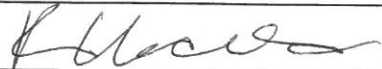
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## Declarations

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**

**INCOME**

	<b>2023</b>	<b><u>2022</u></b>
Funding	23,005	21,143
Fees	3,770	1,555
Fundraising	538	184
Donations	14	5,022
Sundries	12	164
	-	-
	<b><u>27,338</u></b>	<b><u>28,068</u></b>

**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
	<b><u>24,730</u></b>	<b><u>24,935</u></b>

Surplus/Deficit on year	2,609	3,132
Balance B/fwd	8,526	5,393
Balance C/fwd	<b><u>11,135</u></b>	<b><u>8,526</u></b>

**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
	<b><u>11,135</u></b>	<b><u>8,526</u></b>

**Liabilities**

PAVO Independent Examination of Accounts 2023	175
NEST Pension Contributions	907