

ST PAULS PLAYGROUP (SEMILONG)

England & Wales · Charity number 1038130

Details

Status Registered

Legal form Other

Registered 1994-05-27

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

Contact

Address 50 Gordon Street
Northampton
NN2 6BZ

Phone 01604458996

Email sueredmond34@hotmail.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: WE ARE A LOCAL COMMUNITY RUN PLAYGROUP THAT IS BASED IN SEMILONG COMMUNITY CENTRE, NORTHAMPTON NN2 6HS, PROVIDING A SERVICE FOR ALL CHILDREN DELIVERING EARLY YEARS CHILDCARE AND EDUCATION FOR 7 SESSIONS OF 3 HOURS EACH WEEK.

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£93,834	£77,785	-	-
2024-04-01	£67,629	£64,364	-	-
2023-04-01	£61,764	£62,455	-	-
2022-04-01	£60,557	£60,517	-	-
2021-04-01	£58,514	£57,607	-	-

Trustees

Name	Role	Appointed
Carolyn Bodily		2020-01-07
Dawn Elizabeth Dickens		2025-09-26
Johanna Barnes		2017-11-28
Margaret Sharpe		2017-11-29
Tony Harris		2026-01-07

ST PAULS PLAYGROUP (SEMILONG)

England & Wales - Charity number 1038130

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Sessional Early Years Childcare to enhance their learning and development for all children under Statutory School age.
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	Offering appropriate play and education facilities for all children whatever their race, culture, religion, gender, means or ability
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	
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	Providing a Safe and nurturing environment for all children to develop and learn with opportunities to experience different activities and increase their knowledge, communication and independence.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding for 2, 3 and 4 year olds. Deprivation and EYFP funding.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
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	Appointed by

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policies and procedures are updated and adopted by the Committee annually
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		<p>Supervisions in place for all Staff 3 times per year. Funding is monitored by intake of children.</p> <p>Professional training in place for all Staff and updated</p> <p>Risk assessments in place on a regular basis.</p>

Reference and Administrative details

Charity name	St. Paul's PLAYGROUP
Other name the charity uses	
Registered charity number	1038130
Charity's principal address	50 Gordon Street. Semilong. Northampton. NN2 6BZ

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	Tony Harris			
2	Pawn Pickens			
3	Carolyn Bodily			
4	Johanna Burnes			
5	Margaret Sharpe			
6	Sue Redmond.			
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

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

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)

	
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Full name(s)

JOHANNA BARNES	
----------------	--

Position (eg Secretary,
Chair, etc)

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Date

26-1-2026

St Paul's Playgroup Accounts 2024 – 2025

Week Ending	Cash float	IN	OUT	DETAILS	BANK	IN	OUT	DETAILS	MONTHLY STATEMENTS
05/04/24	£41.89		0				0		
12/04/24	£41.89		0				0		
19/04/24	£41.89	£100.00	£30.62	Sundries		£145.00		Takings	
			£34.99	Ink			£1,123.50	Wages	
			£5.67	Resources			£143.34	Initial Hygiene	
			£40.07	Resources			£32.90	Ink	
			£5.00	Stationary					
26/04/24	£25.54	£60.00	£33.64	Sundries			£1,020.00	Wages	£4,058.91
			£50.60	DBS payment		£5,282.16		2,3,4 year funding	
								EYPP and	
								Deprivation	
						£204.00		Takings	
03/05/24	£1.30	£50.00	£31.22	Sundries		£20.40		Takings	£5,339.16
						£61.20		Takings	
							£1,898.00	Wages	
							£616.00	Rent	
							£126.00	First Aid Training	
10/05/24	£20.08	£50.00	£24.61	Sundries		£80.40		Takings	
			£4.74	Resources			£1,020.00	Wages	
							£32.90	Ink	
17/05/24	£40.73		£25.31	Sundries		£10.20		Takings	
			£8.06	Resources		£2,018.91		Transfer from old	
								Bank Account	
							£1,969.00	Rent	
							£1,197.00	Wages	
24/05/24	£7.36	£50.00	£21.36	Sundries		£92.40		Takings	
			£9.99	Stationary			£1,253.00	Wages	
31/05/24	£26.01		0				£1,223.00	Wages	
									£7,685.05
07/06/24	£26.01	£50.00	£6.89	Sundries		£6,731.97		2,3,4 year funding	
			£10.00	Phone top up				Deprivation	
			£2.69	Resources		£209.41		EYPP funding	

			£30.00 Wages		£1,731.00 Wages	
					£638.00 Rent	
					£33.90 Printer Ink	
					£22.06 Sundries	
14/06/24	£26.43	£50.00	£9.38 Sundries	£20.40	Takings	
			£6.48 Resources		£1,253.00 Wages	
			£22.63 Sundries			
21/06/24	£37.94	£100.00	£18.10 Sundries	£144.00	Takings	
			£50.50 Garden equipment		£1,223.00 Wages	
			£60.00 Wages		£26.53 Equipment	
					£23.68 Sundries	
28/06/24	£9.34	£50.00	£2.50 Sundries	£92.40	Takings	
			£12.99 Stationary	£6,951.41	2,3,4 year funding	
			£13.18 Resources		Deprivation, EYPP	
					Targeted funding	
					£1,223.00 Wages	
					£34.90 Printer Ink	
					£34.44 Sundries	£6,490.56
05/07/24	£30.67	£50.00	£10.47 Sundries		£1,223.00 Wages	
			£13.43 Resources		£924.00 Rent	
			£30.00 Wages		£26.09 Sundries	
12/07/24	£26.77	0	£4.55 Sundries	£230.60	Takings	
			£8.00 Resources		£1,223.00 Wages	
					£25.76 Sundries	
					£11.06 Resources	
19/07/24	£14.22	£100.00	£38.93 Sundries	£200.00	Takings	
			£30.00 Music and Movement	£7,185.66	2,3,4 year funding	
			£5.11 Resources		Deprivation, EYPP	
					Targeted funding	
					£1,223.00 Wages	
					£21.42 Resources	
26/07/24	£40.18	£50.00	£3.00 Resources	£96.00	Takings	
			£60.00 Wages		£1,223.00 Wages	
					£36.90 Printer Ink	
					£693.00 Rent	
					£15.42 Sundries	£7,907.26

02/08/24	£27.18	0	0	0	£1,223.00	Wages	
09/08/24	£27.18	0	0	0	£1,223.00	Wages	
16/08/24	£27.18	0	0	0	£1,223.00	Wages	
23/08/24	£27.18	0	0	0	£1,223.00	Wages	
30/08/24	£27.18	0	0	0	£1,223.00	Wages	£10,541.13
				£132.00		Takings	
9/6/2024	£27.18	£200	£34.99		£1,223.00	Wages	
			£9.98		£126.14	Clothing	
			£49.89		£31.90	Ink	
			£50		£32.34	Equipment	
				£7,185.66		2,3,4 year funding Eypp, Deprivation Targeted funding	
					£7.75	Stationary	
					£11.73	Resources	
					£14.27	Sundries	
9/13/2024	£82.32	0	£3.10		£25.50	Takings	
			£11.48		£1,223.00	Wages	
					£20.01	Sundries	
9/20/2024	£67.74	£50	£31.84		£121.00	Takings	
			£10.00		£1,223.00	Wages	
			£19.85		£126.00	First Aid training	
					£52.60	Clothing	
9/27/2024	£49.05	£50	£20		£100	Takings	
			£2.55		£6,409.39	2,3,4 year funding Eypp, Deprivation Targeted funding	
			£7.99		£1,223.00	Wages	
					£23.80	Clothing	
					£27.47	Sundries	
					£20.00	Equipment	
							£9,313.61
10/4/2024	£68.51	£50.00	£60		£51.00	Takings	
			£9.05		£1,223.00	Wages	
			£10.00		£33.90	Ink	
			£29.86		£902.00	Rent	
					£72.00	Resources	

10/11/2024	£9.60	£50.00	£6.76 Sundries £4.15 Stationary £30.00 Wages £14.99 Resources	£156.25	£21.28 Sundries Takings £1,223.00 Wages £18.59 Sundries £5.80 Resources	
10/18/2024	£3.70	£60	£7.47 Sundries £20.00 Resources £30.00 Wages	£51.00	Takings £1,223.00 Wages £19.94 Sundries £16.84 Resources	
10/25/2024	£6.23	£200	£29.71 Sundries £109.99 Computer virus subscription £60.00 Wages	£151.00 £6,878.57	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £20.98 Equipment £19.98 Stationary	£10,201.54
11/1/2024	£26.45	0	0	0	£1,223.00 Wages	
11/8/2024	£26.45	0	0	0	£1,223.00 Wages	
15/11/2024	£26.45	£60	£15.21 Sundries £6.33 Stationary £13.47 Resources £50.00 Wages	£189.25	Takings £1,223.00 Wages £25.09 Printer ink £902.00 Rent £24.75 Sundries	
11/22/2024	£1.44	£100.00	£59.99 Computer Resources £10 Resources £6.00 Resources	£97.00 £6,833.57	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £1,223.00 Wages £50.00 Wages £25.02 Sundries £14.65 Equipment	
11/29/2024	£25.45	0	£11.11 Sundries £12.59 stationary	£96.00	Takings £1,223.00 Wages £30.00 Wages £726.00 Rent £27.87 Sundries £32.99 Printer ink	£11,594.58

12/6/2024	£1.75	£100.00	£8.55 Sundries £10.00 Phone £17.52 Resources £50.00 Wages	£204.50	Takings £1,223.00 Wages £28.65 Sundries £42.51 Equipment	
12/13/2024	£15.68	£50.00	£0	£51.00	Takings £1,223.00 Wages £33.97 Sundries £125.80 Christmas Resources £50.00 Wages	
12/20/2024	£65.68	0	£9.40 Sundries £9.98 Resources	£101.00 £7,720.24	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £33.85 Printer ink £726.00 Rent £23.27 Sundries	
12/27/2024	£46.30	0	0	0	£1,223.00 Wages	£12,343.53
1/3/2025	£46.30	0	0	0	£1,223.00 Wages	
1/10/2025	£46.30	£100.00	£7.00 Sundries £12.99 Resources £50.00 Wages	£38.25	Takings £1,223.00 Wages £13.48 Sundries £33.85 Printer ink £276.00 First aid training	
1/17/2025	£76.31	0	£10.34 Sundries £5.17 Stationary £50.00 Wages	£45	Takings £1,223.00 Wages £21.35 Sundries £15.98 Equipment £20.68 Stationary	
1/24/2025	£10.80	£100.00	£7.89 Sundries £50.00 Wages	£75 £210.00	Takings West Northants micro pot funding £1,223.00 Wages £34.90 Printer ink £50.00 Ofsted Fee £27.94 Sundries	
1/31/2025	£52.91	£100	£3.00 Sundries	£240.00	Takings	

			£50.00 Wages £15.48 Resources	£8,247.49	2,3,4 year funding Eypp, Deprivation Targeted funding	
					£1,223.00 Wages £950.00 Rent £23.16 Sundries £88.90 Equipment	£14,121.88
2/7/2025	£84.43	£100.00	£12.31 Sundries £50.00 Wages £18.99 Printer ink £10.49 Resources	£102.00	Takings £28.48 Sundries £1,223.00 Wages	
2/14/2025	£90.64	0	£30.00 Wages £3.45 Sundries £14.20 Resources	£126.00	Takings £25.56 Sundries £1,223.00 Wages	
2/21/2025	£42.99	0	0	0	£1,223.00 Wages	
2/28/2025	£42.99	£100.00	£4.56 Sundries £50.00 Wages £14.73 Resources	£252.00 £8,629.57	Takings 2,3,4 year funding Eypp, Deprivation, Targeted funding £1,223.00 Wages £88.80 Book Start £31.90 Printer ink £825.00 Rent £24.29 Sundries £11.96 Resources	£17,174.57
3/7/2025	£73.70	£100.00	£50.00 Wages £2.57 Sundries £10.00 Phone top up £6.78 Resources	£133.25 £221.67	Takings Targeted funding £1,223.00 Wages £88.00 Book Start £28.89 Sundries	
3/14/2025	£104.35	0	£3.35 Sundries £4.15 Resources £50.00 Wages	£156.00	Takings £1,223.00 Wages £554.31 Insurance £31.90 Printer Ink £23.73 Sundries	

3/21/2025	£46.85	£100	£50.00 Wages	£101.00	£19.75 Equipment
			£10.67 Sundries	£1,486.00	Takings
			£23.80 Stationary		Well being grant
					£1,223.00 Wages
					£27.03 Sundries
3/28/2025	£62.38	£0.00	£50.00 Wages	£136.00	£25.93 Equipment
			£3.53 Sundries	£9,323.74	Takings
					2,3,4 year funding
					Eypp, Deprivation,
					Targeted funding
					£1,223.00 Wages
					£1,175.00 Rent
					£44.40 Book Start
					£27.29 Sundries
					£21,131.16

Income

Takings	£4,328.00
Funding	£87,810.51
Grants	£1,696.00
Total	£93,834.51

Outcome

Wages	£61,828.50
Rent	£11,046
Training	£528.00
PLA Insurance	£554.31
Computer	
Resources	£720.73
Sundries	£1,187.37
Equipment	£358.07
Clothing	£202.54
Resources	£676.89
Stationary	£138.41
DBS payment	£50.60
Phone top up	£50.00
Book Start	£221.20
Initial Hygiene	£143.34
Ofsted Fee	£50.00
Music Time	£30.00
Total	£77,785.96



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: St. Paul's PLAYGROUP

On accounts for the year ended

March 2025 Charity no (if any) 1038130

Set out on pages

(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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 16.01.2026

Name: MRS SUSAN KNIGHT

Relevant professional qualification(s) or body

POST OFFICE COUNTER CLERK (RETIRED)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

ST PAULS PLAYGROUP (SEMILONG)

England & Wales - Charity number 1038130

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Sessional childcare to enhance their learning development for all children under Statutory School age.
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	offering childcare, appropriate Play and education facilities for all children whatever their race, culture, religion, gender, means or ability.
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	
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	Providing a Safe and nurturing environment for all children, to develop and learn, with opportunities to experience different activities and increase their knowledge and independence.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding - 2,3 years Deprivation, GAPP, Targeted Funding.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
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	Appointed by

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policies and procedures updated and adopted by the Committee annually
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		Supervisions in place for all staff Funding monitored by intake of children. Professional training in place and updated. Risk assessments in place and updated.

Reference and Administrative details

Charity name	St. Paul's PLAYEROOP
Other name the charity uses	
Registered charity number	1038130
Charity's principal address	50 Gordon Street Semilang Northampton NN02 6BZ

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	Mrs Sue Redmond			
2	Mrs Margaret Sharpe			
3	Mrs Susan Matthews			
4	Miss Idama Barnes			
5	Mrs Cardyn Bodily			
6				
7				
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

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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Reference and Administrative details

(cont)

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)

Position (eg Secretary, Chair, etc)

Date

St Pauls Playgroup Accounts 2023 – 2024

Week ending	Cash float	IN	OUT	Details	Bank	IN	OUT	Details
07/04/23	£10.67					Err:522		
14/04/23	£10.67							
21/04/23	£10.67	£100.00	£25.98	Sundries		£423.00		Takings
			£33.99	Ink			£844.00	Wages
			£10.80	Resources				
28/04/23	£39.90	£50.00	£22.97	Sundries		£1111.00		Takings
			£31.47	Ink			£844.00	Wages
			£7.77	Garden Equipment			£528.00	Wages
			£4.20	Resources		£4,241.48		2 3 and 4 year funding EYPI Deprivation.
05/05/23	£27.69	£50.00	£28.69	Sundries		£124.00		Takings
			£4.49	Stationary			£844.00	Wages
							£484.00	Rent
12/05/23	£44.51	£50.00	£26.09	Sundries		£66.00		Takings
			£28.89	Ink			£844.00	Wages
			£14.40	Training			£167.71	Garden Equipment
			£20.50	Resources				
19/05/23	£4.63	£500.00	£26.98	Sundries				
			£24.48	Ink				
			£26.29	Resources				
			£375.79	Garden Equipment and toys		£106.00		Takings
							£844.00	Wages
26/05/23	£51.09	£50.00	£24.05	Sundries		£196.00		Takings
			£26.50	Equipment			£844.00	Wages
			£18.20	Stationary		£4,431.65		2,3,4, funding EYPP
			£13.20	Training			£844.00	Wages
02/06/23	£19.14							
09/06/23	£19.14	£50.00	£43.79	Sundries		£171.00		Takings
							£844.00	Wages
							£528.00	Wages
							£77.38	Hope Education
							£836.00	Rent
16/06/23	£25.35	£50.00	£25.77	Sundries		£201.00		Takings
			£25.75	Ink			£844.00	Wages
23/06/23	£23.83	£50.00	£22.70	Sundries		£64.00		Takings
			£33.99	Ink			£844.00	Wages
			£13.80	Resources			£44.40	Learning Resources
30/06/23	£3.34	£100.00	£36.47	Sundries		£249.00		Takings
			£15.00	Resources		£6,268.30		2 3 and 4 year funding EYPI Deprivation.
							£844.00	Wages
							£968.00	Rent
07/07/23	£51.87		£24.79	Sundries		£285.00		Takings
							£844.00	Wages
							£660.00	Wages
14/07/23	£27.08	£100.00	£36.65	Sundries		£200.00		Takings
			£10.00	Phone			£844.00	Wages
			£8.80	Postage				
			£11.98	Resources				
21/07/23	£59.65		£33.99	Ink		£407.00		Takings

			£2.25 Postage		£4,104.70	£844.00 Wages £436.00 Wages 2,3 and 4 year funding EYPI Deprivation. £726.00 Rent
	£23.41					
28/07/23	£23.41					£844.00 Wages
04/08/23	£23.41					£844.00 Wages
11/08/23	£23.41					£844.00 Wages
18/08/23	£23.41					£844.00 Wages
25/08/23	£23.41					£844.00 Wages
01/09/23	£23.41					£844.00 Wages
08/09/23	£173.41	£150.00	£28.03 Sundries £52.97 Ink £10.00 Phone £26.06 Stationary £27.99 Resources	£35.00 £3,869.43		Takings 2 3 and 4 year funding EYPI Deprivation. £1,757.00 Wages £33.86 Equipment
15/09/23	£28.36		£20.45 Sundries £5.00 Resources	£72.00 £18.60		Takings EYPP fundin
22/09/23	£52.91	£50.00	£31.50 Sundries £5.98 Resources £2.75 Stationary	£96.00 £6,072.36		£1,005.00 Wages Takings 2 3 and 4 year funding EYPI Deprivation.
29/09/23	£12.68	£50.00	£20.77 Sundries	£106.00		£1,005.00 Wages Takings £1,005.00 Wages
06/10/23	£41.91		£26.33 Sundries	£384.00 £298.71		Takings Early years c of living paym £1,305.00 Wages £968.00 Rent
13/10/23	£15.58	£100.00	£38.42 Sundries £32.95 Ink £33.40 Resources	£81.00		Takings £1,005.00 Wages
20/10/23	£10.81	£100.00	£32.61 Sundries £34.99 Ink £13.58 Stationary	£138.00 £86.80		Takings EYPP fundin £1,249.00 Wages £288.55 Training Leve
27/10/23	£29.63					£1,005.00 Wages
03/11/23	£29.63	£100.00	£41.25 Sundries £32.95 Ink £14.56 Resources	£132.00 £5,785.50		Takings 2 3 and 4 year funding EYPI Deprivation. £1,593.00 Wages £858.00 Rent £59.00 Resources
10/11/23	£40.87	£100.00	£71.00 Sundries £24.48 Ink	£94.00		Takings £1,005.00 Wages

17/11/23	£35.89	£50.00	£9.50 Resources £39.79 Sundries £20.00 Equipment	£48.00	Takings Wages Equipment
24/11/23	£26.10	£50.00	£32.15 Sundries £10.50 Garden equipment £13.36 Resources	£120 £4,557.70	Takings 2,3,4 year funding, EYP Deprivation Wages Stationary Resources
01/12/2023	£20.09	£50	£31.55 Sundries £33 Ink	£48	Takings Wages Learning Res
08/12/2023	£5.54	£100	£45.43 Sundries £10 Phone £17.70 Stationary	£96.00	Takings Wages Rent
15/12/2023	£32.41		£19.27 Sundries	£24 £4,067.05	Takings 2,3,4,year funding, EYP Deprivation Wages
22/12/2023	£13.14	£50	£17.48 Sundries	£60	Takings Wages
29/12/203	£45.66				Wages
05/01/2024	£45.66				Wages
12/01/2024	£45.66	£150.00	£29.29 Sundries £34.99 Ink £13.58 Stationary £44.99 Equipment £6.00 Postage £45 Resources	£266.00	Takings Wages Rent
19/01/2024	£21.81	£50	£23.72 Sundries £32.29 Ink £10.96 Resources	£48.00 £211.95	Takings Cost of living paymen Wages
26/01/2024	£4.84	£50	£26.54 Sundries £20.00 Phone	£48 £6,001.82	Takings Wages 2,3,4 year funding EYPP and Deprivation
02/02/2024	£8.30	£50	£40.72 Sundries £8.99 Resources	£12.00	Takings Wages Rent Ofsted Fee
09/02/2024	£8.59	£50	£25.14 Sundries £10.00 Phone	£160.00	Takings Wages
16/02/2024	£23.45	£50	£46.77 Sundries	£36.00	Takings Wages Learning Resources Books

23/02/2024	£26.68					
01/03/2024	£26.68	£100	£31.04 Sundries £42.99 Ink £52.21 Resources		£6,135.12	2,3,4, year funding EYPI & Deprivator £1,005.00 Wages £759.00 Rent
08/03/2024	£0.44	£100	£44.90 Sundries £22.00 Resources		£186.00	Takings £1,005.00 Wages £401.72 PLA Insuranc
15/03/2024	£33.54	£50	£34.36 Sundries £13.32 Stationary £17.47 Resources		£84.00	Takings £1,005.00 Wages
22/03/2024	£18.39	£100	£21.35 Sundries £39.48 Ink £28.20 Equipment £14.15 Stationary £12.09 Resources		£103.40 £6,212.25	Takings 2,3,4 year Funding EYF and Deprivat £1,005.00 Wages
29/03/2024	£3.12	£100	£21.23 Sundries £30.00 Resources £10.00 Phone		£185.40	Takings £1,569.00 Wages

INCOMES

Funding	£61,852.76
Cost of living	
Payment	£510.66
Takings	£5,265.80
Total	£67,629.22

OUTCOMES

Wages	£51,933
Rent	£8,074
Ofsted	£50
PLA	
Insurance	£401.72
Training	£316.15
Learning	
Resources	£544.28
Equipment	£620.98
Stationary	£200.87
Sundries	£1,196.00
Printer Ink	£573.65
Garden	
Resources	£394.06
Phone	£60
Total	£64,364.71

Monthly bank statements

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£8,204.88

Sources

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£7,250.42

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£8,695.75



Section A

Independent Examiner's Report

Report to the trustees/ members of

ST PAUL'S PLAYGROUP

On accounts for the year ended

MARCH 2024

Charity no (if any)

1038130

Set out on pages

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:

[Signature]

Date:

29-01-2025

Name:

SUSAN KNIGHT

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

POST OFFICE COUNTER CLERK (RETIRED)

Address:

17 DROVERS WALK
SPRING PARK
NORTHAMPTON NN2 8BB

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.

ST PAULS PLAYGROUP (SEMILONG)

England & Wales - Charity number 1038130

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MRS SUE REDMOND			
2	MRS MARGARET SHARPE			
3	MRS SUSAN MATHEWS			
4	MISS JOHANA BARNES			
5	MRS CAROLYN BODILY			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

Committee

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

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

Policies and procedures updated and adopted by the Committee annually.

Supervisions in place for all staff.

Funding monitored by intake of children.

Professional training in place and updated.

Risk assessments in place and ongoing.

Section C

Objectives and activities

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

To provide Sessional childcare to enhance their learning development for all children under Statutory School age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Offering Child Care, appropriate Play and education facilities for all children whatever their race, culture, religion, gender, means or ability.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding - 2, 3, 4 years
Funding.

Deprivation funding
EYFP Funding.

Fund raising.

Section F

Other optional information

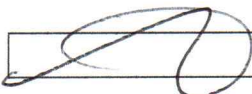
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JOHANNA E BARNES

Position (eg Secretary, Chair, etc)

Date

2 6 0 1 2 4

ST PAUL'S PLAYGROUP ACCOUNTS 2022 – 2023

						Err:522		
Week ending	Cash float	IN	OUT	Details	Bank	IN	OUT	Details
01/04/22	£33.00		£19.90	sundries		£30.00		Takings
							£1,012.00	Wages
							£131.04	Initial Hygien
							£714.00	Rent
08/04/22	£33.00						£947.00	Wages
15/04/22	£33.00						£947.00	Wages
22/04/22	£33.00	£100.00	£20.27	sundries		£60.00		Takings
			£35.00	Ink		£4,847.95		2,3,4 year fu
			£4.67	Resources				Deprivation, I
			£13.14	Garden				High needs fi
							£947.00	Wages
29/04/22	£60.00	£50.00	£24.16	sundries		£50.00		Takings
			£33.49	Ink			£999.00	Wages
			£5.00	Garden				
			£5.00	Resources				
06/05/22	£42.35		£24.96	sundries		£80.00		Takings
			£3.29	Garden			£947.00	Wages
			£6.99	Resources				
13/05/22	£7.11	£100.00	£21.38	sundries		£120.00		Takings
			£33.49	Ink			£947.00	Wages
			£10.00	Phone			£442.00	Rent
			£10.89	Resources				
19/05/22	£31.35		£25.56	sundries		£70.00		Takings
			£4.00	Resources			£947.00	Wages
27/05/22	£1.79	£50.00	£29.40	sundries		£100.00		Takings
			£6.99	Resources		£5,033.57		2,3,4 year fu
								Deprivation, I
								High needs fi
							£947.00	Wages
03/06/22	£15.40						£947.00	Wages
10/06/22	£15.40	£150.00	£24.12	sundries		£30.00		Takings
			£37.00	Ink			£947.00	Wages
			£10.00	Phone				
			£12.00	Equipment				
			£32.27	Resources				
17/06/22	£50.01		£21.28	sundries		£80.00		Takings
			£7.98	Garden			£844.00	Wages
							£1,088.00	Rent
24/06/22	£20.75	£100.00	£26.75	sundries		£170.00		Takings
			£39.99	Ink		£5,056.97		2,3,4 year fu
			£30.00	Books				Deprivation, I
								High needs fi
							£844.00	Wages
01/07/22	£24.01	£50.00	£30.45	sundries		£110.00		Takings
			£8.99	Resources			£844.00	Wages
							£44.40	Learning Res
08/07/22	£34.57		£22.60	sundries		£90.00		Takings
			£10.00	Phone			£844.00	Wages
							£952.00	Rent

15/07/22	£1.97	£50.00	£27.80 sundries £17.00 Resources	£140.00	Takings
22/07/22	£7.17	£50.00	£35.89 sundries £6.36 Resources	£100.00	£844.00 Wages Takings £844.00 Wages
				£4,731.02	2,3,4 year fu Deprivation, I High needs fi
29/07/2022	£7.17				£844.00 Wages
05/08/2022	£7.17				£844 Wages
12/08/2022	£7.17				£844.00 Wages
19/08/2022	£7.17				£844.00 Wages
26/08/2022	£7.17				£844.00 Wages
02/09/2022	£7.17				£844.00 Wages
09/09/2022	£107.17	£100	£26.21 Sundries £32.99 Ink £20 Phone £10.10 Stationary £12.19 Resources	£4,758.02 £55	2,3 and 4 ye Deprivation a Takings £844.00 Wages £748.00 Rent £918.00 Rent
16/09/2022	£55.68	£50	£28.49 Sundries £3.80 Postage £8.89 Resources	£187.00	Takings £844.00 Wages
23/09/2022	£84.50	£70	£17.72 Sundries £38.49 Ink	£3,641.93 £42.00 £50	2,3 and 4 ye Deprivation a Takings Fees paid int £42.88 GLS Resourc
30/09/2022	£28.29		£21.76 Sundries	£72.00	£844.00 Wages £1,189.00 Wages Takings
07/10/2022	£106.53	£100	£25.64 Sundries £6.78 Resources	£55.00	Takings £844.00 Wages £63.55 Equipment
14/10/2022	£74.11		£18.81 Sundries £38.49 Ink £6.50 Stationary	£69.00	Takings £844.00 Wages £28.74 Tax
21/10/2022	£109.31	£100	£24.95 Sundries £33.99 Ink £28.46 Resources	£187.00 £3,980.43	Takings 2,3 and 4 ye Deprivation a £844.00 Wages £126.00 First aid train
28/10/2022	£21.91				£844.00 Wages
04/11/2022	£121.91	£100	£30.35 Sundries £39.99 Ink £9.00 Resources £13.39 Stationary £2.00 Garden Resources	£88 £3,980.43	Takings 2,3 and 4 ye Deprivation a £1,159.00 Wages £844.00 Rent

11/11/2022	£77.18	£50	£21.18 Sundries £10.00 Phone £0.90 stationary	£149.00 £121.00	Takings Fees into bar £844.00 Wages
18/11/2022	£95.10	£50	£26.34 Sundries £42.19 Ink £26.40 Resources	£88.00	Takings £844.00 Wages
24/11/2022	£150.17	£150	£26.43 Sundries £60.60 Resources £14.17 Stationary	£221.00 £4,264.98	Takings 2,3 and 4 year Deprivation a £844.00 Wages £60.00 Laptop resou
02/12/2022	£48.97		£20.18 Sundries	£55.00	Takings
09/12/2022	£28.79		£22.41 Sundries £5.44 Postage	£105.00	£844.00 Wages Takings £1,264.00 Wages £792.00 Rent £1,078.00 Rent
16/12/2022	£50.94	£50	£28.82 Sundries	£66.00	Takings £844.00 Wages £550.00 Rent £44.00 Book Start
23/12/2022	£22.12				£844 Wages
30/12/2022	£22.12				£844.00 Wages
06/01/2023	£122.12	£100	£15.17 Sundries £36.99 Ink £10.00 Phone £10.00 Resources	£11.00	Takings £1,144.00 Wages
13/01/2023	£49.96		£19.85 Sundries £7.80 Resources	£77.00	Takings £844.00 Wages
20/01/2023	£122.31	£100	£19.36 Sundries £30.99 Ink	£66.00	Takings £844.00 Wages
27/01/2023	£71.96		£22.20 Sundries £9.28 Resources	£156.00 £4,904.31	Takings 2,3 and 4 year Deprivation a £844.00 Wages
03/02/2023	£121.96	£50.00	£32.11 Sundries £10.00 Phone £10.88 Stationary	£147.00	Takings £844.00 Wages £50.00 Ofsted £968.00 Rent
10/02/2023	£118.97	£50.00	£28.08 Sundries £26.00 Ink £6.00 Stationary £12.84 Resources	£108.00	Takings £1,174.00 Wages
17/02/2023	£46.05				£844.00 Wages
24/02/2023	£96.05	£50	£24.04 Sundries £23.18 Resources £18.47 Stationary	£323.00 £5,985.81	Takings 2,3 and 4 year Deprivation a £844.00 Wages
03/03/2023	£80.36	£50	£21.35 Sundries	£77.00	Takings £726.00 Rent

10/03/2023	£59.01		£31.81 Sundries £10.00 Phone £6.50 Resources	£198.00	£844.00 Wages Takings £1,219.00 Wages
17/03.2023	£60.70	£50	£24.70 Sundries £18.00 Stationary	£177	Takings £844.00 Wages
24/03/2023	£68.00	£50.00	£13.17 Sundries £21.17 Resources	£5,702.01	2,3 and 4 year Deprivation a Takings
				£142.00	£844.00 Wages £135.23 Initial Hygien £384.40 PLA insuranc
01/04/2023	£83.66	£50.00	£28.51 Sundries £28.91 Ink £15.57 Resources	£55.00	Takings £1,023.00 Rent £1,144.00 Wages
				£500.00	Grant from N

Incomes

Funding	£56,887.43
Takings	£4,377.00
Grant	£500
Total	£61,764

Outcomes

Wages	£48,367
Rent	£10,843.00
Initial Hygiene	£266.27
Book Start	£88.40
Equipment	£166.43
Training	£126
Ofsted	£50
PLA	
Insurance	£384.40
Tax	£28.74
Sundries	£974.16
Phone	£90
Technology	£528.00
Resources	£435.23
Stationary	£107.65
Total	£62,455.28

Monthly Bank Statement

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Section A

Independent Examiner's Report

Report to the trustees/
members of

ST. PAUL'S PLAYGROUOP

On accounts for the year
ended

MARCH 2023

Charity no
(if any)

1038130

Set out on pages

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

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:

Knigh

Date:

17.01.2024

Name:

SUE KNIGHT

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

Address:

17 DROVERS WALK

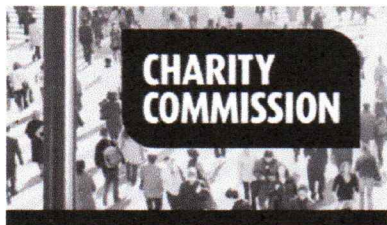
SPRING PARK

NORTHAMPTON NN2 8BB

ST PAULS PLAYGROUP (SEMILONG)

England & Wales - Charity number 1038130

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MRS Sue Redmond			
2	MRS MARGARET STARR			
3	MRS SEAN Mathews			
4	MISS Johanna Barnes			
5	MRS CAROLYN BOPILY			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

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

Supervisions and Appraisals in place for all Staff.

Policies and Procedures updated and adopted by Committee annually.

Funding monitored by intake of children.

Professional training in place and updated.

Risk Assessments in Place where needed.

Section C

Objectives and activities

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

To provide Sessional Childcare to enhance their education and development for all children under Statutory School age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Offering Child Care, appropriate Play and education facilities for all children whatever their race, Culture, religion, gender, means or ability.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Empty box for achievements and performance.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding 2, 3, 4 year funding.

Depreciation funding

EYFP Funding

High needs funding

Fund raising.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

S Mathews

Full name(s)

SUSAN MATHEWS

Position (eg Secretary, Chair, etc)

Secretary

Date

200123

St Paul's Playgroup Accounts 2021 - 2022

Week Ending	Cash fl	In	Out	Details	Bank	In	Out	Details	Monthly Bank statements
2/4/21	£19.41						£907.00	Wages	
9/4/21	£19.41						£947.00	Wages	
16/4/21	£119.41	£100.00	£23.42	Sundries		£58.50		Takings	
			£67.99	Ink			£947.00	Wages	
			£19.99	Equipment			£367.34	PLA Insurance	
			£6.39	Resources			£131.04	Initial Hygiene	
23/4/21	£101.62	£100.00	£38.96	Sundries		£95.50	£947.00	Takings	
			£10.00	Phone		£4,331.57	£646.00	2,3 and 4 year funding	
			£3.00	Equipment				Deprivation, EYPP and High needs	
							£947.00	Wages	
30/4/21	£149.66	£100.00	£29.10	Sundries		£91.00	£947.00	Takings	
			£29.00	Ink		£93.06		Funding	
			£15.00	Resources			£947.00	Wages	£6,370.35
7/5/21	£76.56		£18.58	Sundries		£49.00		Takings	
			£10.98	Resources			£947.00	Wages	
14/5/21	£147.00	£100.00	£28.32	Sundries		£143.50		Takings	
			£8.99	Stationary			£947.00	Wages	
			£8.23	Resources					
21/5/21	£101.46		£23.65	Sundries		£38.00		Takings	
			£33.00	Ink			£947.00	Wages	
			£10.70	Resources			£646.00	Rent	
			£16.00	Garden					
28/5/21	£18.11	£100.00	£22.97	Sundries		£66.50		Takings	
			£34.50	Ink		£4,748.04		2,3 and 4 year funding	
			£20.20	Recources				EYPP, Deprivation and High needs funding	
							£947.00	Wages	£6,604.39
4/6/21	£40.44						£947.00	Wages	
11/6/21	£40.44	£50.00	£35.16	Sundries		£190.00		Takings	
			£10.00	Phone			£947.00	Wages	
			£9.00	Stationary					
18/6/21	£36.28	£100.00	£48.16	Sundries		£66.50		Takings	
			£27.99	Ink			£947.00	Wages	
			£2.85	Stationary			£37.00	Learning Resources	
			£6.00	Resources				Books	
25/6/21	£51.28		£36.31	Sundries		£203.50		Takings	
						£4,930.62		2,3 and 4 year funding	
								EYPP, Deprivation and High needs funding	
							£947.00	Wages	
							£52.00	Wages	
							£714.00	Rent	
2/7/21	£14.97	£100.00	£23.51	Sundries		£96.50		Takings	£6,041.01
			£30.00	Books			£947.00	Wages	
			£17.00	Resources					
9/7/21	44.46	£100.00	£37.26	Sundries		£126.50		Takings	
			£10.00	Phone			£947.00	Wages	
			£3.99	Stationary					
			£20.00	Resources					
16/7/21	£73.21		£26.72	Sundries		£231.50		Takings	
							£947.00	Wages	
							£884.00	Rent	
23/7/21	£46.49		£9.53	Sundries		£126.00		Takings	
			£8.00	Resources			£947.00	Wages	
30/7/21	£28.96						£947.00	Wages	£6,005.83
							£65.00	Wages	
						£5,314.62		2,3 and 4 year funding	
								EYPP, Deprivation and High needs funding	
6/8/21	£28.96						£947.00	Wages	
13/8/21	£28.96						£947.00	Wages	
20/8/21	£28.96						£947.00	Wages	
27/8/21	£28.96						£947.00	Wages	
							£52.00	Wages	
									£8,166.34
###	£28.96	£200	£13.39	Sundries		£5,288.64		2,3 and 4 year funding	
			£28.31	Resources				EYPP, Deprivation and High needs funding	
			£21.65	Publications			£947.00	Wages	
			£8.00	Stationary			£850.00	Rent	
			£33	Ink					
			£38.49	Ink/stationary					
			£15.99	Ink					
			£10.00	Phone					
10/9/21	£60.13	£100.00	£28.93	Sundries			£947.00	Wages	

			£10.00 Phone		£91.99 GLS – resources	
			£5.10 Postage		£37.58 Resources	
17/9/21	£107.47		£8.63 Recources		£947.00 Wages	
			£24.76 Sundries			
			£32.99 Ink			
24/9/21	£49.72	£50.00	£13.79 Sundries		£947.00 Wages	£6,625.46
			£38.14 Resources			
1/10/21	£47.79		£29.49 Sundries	£4,224.58	2,3 and 4 year funding	
			£5.98 Recources		EYPP, Deprivation and High needs funding	
					£947.00 Wages	
				£119.00	£24.00 Wages	
8/10/21	£12.32	£50.00	£19.06 Sundries	£20.00	Takings	
			£4.45 Garden		Takings	
					£947.00 Wages	
					£65.00 Wages	
15/10/21	£38.81	£50.00	£12.66 Sundries	£100.00	£680.00 Rent	
			£9.67 Garden		Takings	
			£13.00 Garden		£947.00 Wages	
22/10/21	£53.48		£15.12 Sundries	£30.00	Takings	
			£3.00 Stationary		£947.00 Wages	
			£32.99 Ink	£4,132.24	2,3 and 4 year funding	
29/10/21	£2.37				£947.00 Wages	£6,453.70
5/11/21	£2.37	£50.00	£28.53 Sundries	£80.00	Takings	
			£8.00 Resources		£947.00 Wages	
					£986.00 Rent	
12/11/21	£15.84	£50.00	£35.73 Sundries	£60.00	Takings	
			£10.00 Phone		£947.00 Wages	
19/11/21	£20.11		£18.15 Sundries	£50.00	Takings	
					£947.00 Wages	
26/11/21	£1.96	£50.00	£12.81 Sundries	£30.00	Takings	
			£2.99 Stationary	£4,336.36	2,3 and 4 year funding	
					EYPP, Deprivation and High needs funding	
					£947.00 Wages	
					£52.00 Wages	
					£37.00 Learning Resources	
					Books	
3/12/21	£36.16		£29.78 Sundries	£30.00	Takings	£5,903.06
					£947.00 Wages	
					£748.00 Rent	
10/12/21	£6.37	£50.00	£15.24 Sundries	£120.00	Takings	
			£10.00 Phone		£947.00 Wages	
			£4.00 Stationary	£90.00	Takings	
17/12/21	£27.13		£24.59 Sundries	£4,336.36	2,3 and 4 year funding	
					EYPP, Deprivation and High needs funding	
					£947.00 Wages	
24/12/21	£2.54				£947.00 Wages	
31/12/21	£2.54				£947.00 Wages	
					£65.00 Wages	£5,627.42
7/1/22	£2.54	£100.00	£15.69 Sundries	£90.00	Takings	
			£34.99 Ink		£947.00 Wages	
			£4.50 Postage		£1,088.00 Rent	
			£6.99 Resources			
14/1/22	£40.37		£22.33 Sundries	£80.00	Takings	
			£10.00 Phone		£947.00 Wages	
21/1/22	£8.04	£50.00	£17.83 Sundries	£50.00	Takings	
			£2.98 Resources		£947.00 Wages	
28/1/22	£37.23		£23.14 Sundries	£140.00	Takings	
			£2.99 Resources	£4,430.25	2,3 and 4 year funding	
					EYPP, Deprivation and High needs funding	
					£947.00 Wages	
					£52.00 Wages	
					£50.00 Ofsted fee	
4/2/22	£11.11	£100.00	£19.93 Sundries	£70.00	£578.00 Rent	£4,939.67
			£33.00 Ink		Takings	
			£1.75 Resources		£947.00 Wages	
11/2/22	£56.42		£18.16 Sundries	£110.00	Takings	
					£947.00 Wages	
					£24.00 Wages	
18/2/22	£38.26				£947.00 Wages	
25/2/22	£38.26	£50.00	£20.97 Sundries	£110.00	Takings	
			£33.49 Ink	£5,002.77	2,3 and 4 year funding	
			£5.10 Postage		EYPP, Deprivation and High needs funding	
			£3.25 Stationary		£947.00 Wages	
			£10.19 Resources		£52.00 Wages	
4/3/22	£15.26	£50.00	£31.12 Sundries	£100.00	Takings	£5,281.44
					£947.00 Wages	

11/3/22	£33.14		£18.62 Sundries	£70.00	£884.00 Rent
			£10.00 Phone		Takings
18/3/22	£4.52	£50.00	£25.60 Sundries	£40.00	£947.00 Wages
			£9.99 Resources		Takings
25/3/22	£18.93	£50.00	£23.39 Sundries	£60.00	£947.00 Wages
			£5.29 Resources	£6,157.22	£373.64 PLA Insurance
					Takings
					2,3 and 4 year funding
					EYPP, Deprivation and High needs funding
					£6,320.65

Income

Funding	###
Takings	£3,231.50
	###

Outcome

Wages	###
Rent	£8,704.00
PLA Insurance	£740.98
Initial Hygiene	£131.04
Ofsted fee	£50.00
Book start	£74.00
GLS	£129.37
Sundries	£960.46
Printer ink	£447.42
Equipment	£274.73
Phone	£90
Stationary	£76.07
Postage	£14.70
Garden	£43.12
Publications	£21.65
	###



Section A

Independent Examiner's Report

Report to the trustees/ members of

ST. PAUL'S PLAYERS

On accounts for the year ended

MARCH 2022 Charity no (if any) 1038130

Set out on pages

(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: Knight

Date: 14.01.23

Name: MRS SUSAN KNIGHT

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

Address:

17 DROVERS WALK
SPRING PARK
NORTHAMPTON NN2 8BB

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.

ST PAULS PLAYGROUP (SEMILONG)

England & Wales - Charity number 1038130

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MRS SUE LEONARD			
2	MRS MARGARET SHARPE			
3	MRS SUSAN MATHEWS			
4	MISS JOHANNA BARNES			
5	MRS CAROLYN BOOBY			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

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

Policies And Procedures updated and adopted by Committee annually.

Training in place.

Funding monitored for intake of children.

Supervisions and Appraisals in place for all Staff.

Section C

Objectives and activities

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

To provide Childcare and enhance the development and education of all children under Statutory School age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Offering Child Care, appropriate Play and education facilities for all children whatever their race, Culture, Religion, gender, means or ability

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Empty box for achievements and performance.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government 2, 3+4 year funding
 Deprivation funding.
 EYPP funding.
 High needs funding.
 Fund raising.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Johanna Barnes. Sue Redmond

Position (eg Secretary, Chair, etc)

[Empty box for position]

Date

240122

St Paul's Playgroup Accounts 2020 - 2021

Wk ending	Cash float	In	Out	Details	Bank	In	Out
10/4/20	£147.93						£907.00
17/4/20	£147.93						£907.00
24/4/20	£118.07		£18.86	Sundries		£4,763.88	
			£11.00	Resources			£907.00
							£76.20
							£461.76
							£1,020.00
1/5/20	£92.53	£100.00	£22.44	Sundries			£907.00
			£84.00	Printer/Ink			
			£19.10	Resources			
8/5/20	£113.79	£100.00	£17.74	Sundries		£353.20	
			£10.00	Phone			£907.00
			£35.00	Ink			£260.56
			£16.00	Resources			
15/5/20	£60.31		£20.48	Sundries			£907.00
			£33.00	Resources			£76.20
22/5/20	£0.99		£19.32	Sundries		£4,788.86	
			£35.00	Ink			
			£5.00	Garden			£907.00
							£24.00
29/5/20	£0.99						£907.00
5/6/20	£152.94	£200.00	£32.30	Sundries			£907.00
			£15.75	Resources			£135.00
12/6/20	£106.20		£22.25	Sundries			£907.00
			£10.00	Phone			£76.20
			£10.00	PPE			
			£4.49	Resources			
19/6/20	£58.75		£17.76	Sundries			£907.00
			£28.69	PPE			£816.00
26/6/20	£76.67	£100.00	£27.74	Sundries		£4,767.24	
			£34.99	Ink		£15.72	
			£15.56	PPE			
			£2.79	Resources			£907.00
							£24.00
3/7/20	£7.53		£28.17	Sundries			£907.00
			£34.99	Ink			
			£1.99	Garden			
			£3.99	Stationary			
10/7/20	£59.91	£100.00	£15.58	Sundries			£907.00
			£10.00	Phone			£108.00
			£18.05	Books			£240.00
			£3.99	Resources			£460.04
17/7/20	£4.25		£38.20	Sundries			£907.00
			£9.48	PPE			£24.00

24/7/20	£4.25		£7.98 Resources		£76.20
				£4,381.34	£907.00
31/7/20	£4.25				£907.00
7/8/20	£4.25				£907.00
14/8/20	£4.25				£907.00
21/8/20	£4.25				£907.00
28/8/20	£4.25			£3,591.04	
				£790.30	
					£907.00
4/9/20	£4.25				£907.00
11/9/20	£83.24	£300.00	£39.80 Sundries	£19.00	
			£69.98 Ink		£907.00
			£20.00 Phone		£24.00
			£40.61 Equipment		£97.99
			£34.44 Resources		£76.20
			£2.18 PPE		£1,190.00
			£14.00 Stationary		
18/9/20	£120.73	£100.00	£28.52 Sundries		£907.00
			£29.99 Ink		£24.00
			£4.00 Postage		£97.99
					£76.20
25/9/20	£54.84		£24.92 Sundries	£166.50	
			£34.99 Ink	£3,667.92	
			£5.98 Resources	£111.30	
					£907.00
2/10/20	£72.86	£100.00	£37.41 Sundries		£907.00
			£34.99 Ink		£54.00
			£5.00 Stationary	£144.50	
			£4.58 Resources		
9/10/20	£18.32		£29.54 Sundries	£47.50	
			£10.00 Phone		£907.00
			£12.00 Garden		
			£3.00 Stationary		
16/10/20	£20.06	£100.00	£29.62 Sundries	£78.00	
			£33.00 Ink		£907.00
			£9.65 Stationary		£24.00
			£4.00 PPE		£491.68
			£6.99 Garden		£76.20
			£15.00 Resources		
23/10/20	£14.57	£100.00	£15.50 Sundries	£38.00	
			£89.99 Laptop Resources		£907.00
30/10/20	£14.57				£907.00
6/11/20	£21.37	£100.00	£39.14 Sundries	£218.50	
			£34.99 Ink	£4,114.70	
			£7.00 Resources		
			£12.07 Stationary		£907.00
					£32.00
					£884.00

13/11/20	£61.61	£100.00	£16.81 Sundries £10.00 Phone £19.99 Equipment £12.96 Resources	£68.00	£907.00 £72.00 £76.20
###	£12.70	£100	£44.57 Sundries £59.99 ICT resources £33.00 Ink £11.35 Resources	£117.50	£907.00 £76.20 £46.82 £24.00
27/11/20	£60.14	£100.00	£24.56 Sundries £8.00 Stationary £20.00 Books	£97.50 £4,114.70	£907.00
04/12/20	£10.00		£31.27 Sundries £9.75 Ink £9.12 Postage	£57.00	£907.00
11/12/20	£55.28	£100.00	£39.22 Sundries £10.00 Phone £3.50 Stationary £2.00 Resources	£19.00	£907.00 £72.00
18/12/20	£18.82		£36.46 Sundries	£25.50 £4,114.70	£907.00 £24.00
25/12/20	£18.82				£907.00
01/01/21	£18.82				£907.00
08/01/21	£21.21	£100.00	£38.20 Sundries £10.00 Phone £19.98 Ink £5.10 Postage £18.63 Stationary £5.70 Resources	£30.00	£907.00 £1,020.00
15/01/21	£9.71	£100.00	£22.25 Sundries £64.98 Ink £5.27 Stationary £19.00 Resources	£80.00	£907.00 £96.00 £64.60
22/01/21	£80.64	£100.00	£29.07 Sundries	£20.00	£907.00 £353.84
29/01/21	£80.64				£907.00
05/02/21	£80.64				£907.00
12/02/21	£25.49		£20.16 Sundries £34.99 Ink		£907.00 £105.00 £646.00 £50.00
				£4,771.29	
19/02/21	£25.49				£907.00
26/02/21	£59.17	£100.00	£23.33 Sundries £34.99 Ink £8.00 Resources	£99.00 £6,129.99	
05/03/21	£4.55		£24.63 Sundries	£38.00	£907.00

			£10.00 Phone		£931.00
			£9.99 Ink		
			£8.97 Resources		
12/03/21	£4.55				£907.00
19/03/21	£4.55				£907.00
26/03/21	£19.41	£100.00	£38.39 Sundries	£248.50	
			£32.17 Ink		£907.00
			£10.00 Phone	£4,386.50	
			£4.58 Resources		
				£2,040.00	

OUTCOMES

Wages	###
Rent	£5,576.00
NCC payme	£685.80
Ofsted fee	£50
Training	£240.00
Tax paid ou	£2,092.48
Book start	£32
Equipment	£303.40
Sundries	£914.21
IT Equipment	£851.75
Phone	£110
Stationary	£101.33
Recources	£317.69
PPE	£69.91

INCOMES

Funding	###
Takings	£1,602.00
Tax Paid in	£2,040.00
Total	###

Total

###

Details

Monthly Bank Statements

Wages

Wages

2,3, 4 year old funding and deprivation, EYPP and

High Needs Funding

Wages

Ncc payment

Tax

Rent

###

Wages

Deprivation funding

Wages

Tax Refund

Wages

Ncc payment

2,3, 4 year old funding and

Deprivation funding, Eypp

and High Needs funding

Wages

Wages

Wages

###

Wages

Wages

Wages

Ncc payment

Wages

Rent

2,3, 4 year old funding and

Eypp, Deprivation and High

needs funding

Wages

Wages

###

Wages

Wages

Wages

Training

Tax

Wages

Wages

Ncc payment
Wages
2,3, 4 year old funding £9,407.24
Eypp, Deprivation and High
needs funding
Wages
Wages
Wages
Wages
2,3, 4 year old funding and
Eypp, Deprivation and High
needs funding ###
Wages
Wages

Takings
Wages
Wages
GLS Equipment
Ncc payment
Rent

Wages
Wages
Hope Education
Ncc payment
Takings
2,3, 4 year old funding and
Eypp and Deprivation

Wages £7,829.11
Wages
Wages
Takings

Takings
Wages

Takings
Wages
Wages
Tax
Ncc payment

Takings
Wages
Wages £7,649.21

Takings
2,3, 4 year old funding and
Eypp and Deprivation
Wages
Book start
Rent

Takings
Wages
Wages
Ncc payment
Takings
Wages
Ncc payment
GLS Equipment
Wages
Takings
2,3, 4 year old funding and
Eypp and Deprivation
Wages £7,145.10
Takings
Wages

Takings
Wages
Wages

Takings
2,3, 4 year old funding and
Eypp and Deprivation
Wages
Wages
Wages £6,723.80
Wages
Takings
Wages
Rent

Wages
Wages
Tax Refund
Takings
Wages
Tax £5,261.65
Wages
Wages
Wages
Wages
Rent

Ofsted Fee
2,3, 4 year old funding and
Eypp and Deprivation
Wages
Takings
2,3, 4 year old funding and
Eypp and Deprivation and
High needs funding
Wages £7,074.64
Takings

Wages

Wages

Wages

Takings

Wages

2,3 4 year old funding and

Eypp and Deprivation High Needs

Tax PAYE



**Report to the trustees/
members of**

ST PAUL'S PLAYGROUP

**On accounts for the year
ended**

MARCH 2021

**Charity no
(if any)**

1038130

Set out on pages

(Remember to include the page numbers of added or deleted pages)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00.00.0000.

**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:

S Knight

Date:

16.01.2022

Name:

SUSAN ANN KNIGHT

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

Address:

17 DROVERS WALK

SPRING PARK

NORTHAMPTON

NN2 8BB

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.