

RAWTHORPE (ST JAMES) PLAYGROUP

England & Wales · Charity number 1038209

Details

Other names	RAWTHORPE PLAY GROUP, RAWTHORPE RASCALS
Status	Registered
Legal form	Other
Registered	1994-05-31
Register	View on the Charity Commission register

Contact

Address	208 Brown Royd Avenue Huddersfield HD5 9QE
Phone	07985 780528
Email	Rawthorpe-rascals@hotmail.co.uk

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 small charity run playgroup. We supply care education and fun for 2-5 year olds. we are based in rawthorpe infants and nursery school..

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,879	£53,914	-	-
2023-12-31	£41,671	£51,077	-	-
2022-12-31	£51,443	£45,353	-	-
2021-12-31	£55,469	£53,411	-	-
2020-12-31	£54,268	£45,201	-	-

Trustees

Name	Role	Appointed
WENDY WARD		

Accounts

RAWTHORPE (ST JAMES) PLAYGROUP

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Registered Charity Number: 1038209

RAWTHORPE (ST JAMES) PLAYGROUP**INFORMATION****Address**

Rawthorpe and Dalton Library and Children's Centre
23/25 Ridgeway
Dalton
Huddersfield
HD5 9QJ

Trustee and contact details

W Ward
208 Brown Royd Avenue
Rawthorpe
Huddersfield
HD5 9QE
Rawthorpe-rascals@hotmail.co.uk

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Virgin Money
40 New Street
Huddersfield
HD1 2BT

RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which is located in Rawthorpe and Dalton Library and Children's Centre. We have been serving the local community for over 30 years. We are OFSTED registered and comply with the constitution of the Pre-School Learning Alliance.

We work closely with Rawthorpe Infant and Nursery School to enable our parents to access 30 hour funding, so that they can afford to continue to work and know their children have good continuity of care between the two settings. Our own childcare offering is up to 15 hours per week and is mainly government funded.

We are registered for 18 children aged between 2 and 4 years old, with a higher number of children with additional needs. We currently have a waiting list.

Staff have been accessing training resources to keep the standard of care high and to maintain professional achievements. The outside area of the premises has been improved and we are planning to put in more equipment including bikes and outside play facilities.

This year has seen a rise in costs mainly food, rent and wages. Increased funding has covered these and enabled us to reinvest in our activities so we can continue to support our local community with a vital service.

W Ward
Trustee
28 June 2025

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2024**

	2024 £	2023 £
Receipts		
Fees and grants	59,879	41,671
Payments		
Wages and taxes	44,654	42,027
Equipment	128	628
Food and drink	270	192
Office and admin	1,088	1,782
Rent	7,174	5,848
Accountancy	600	600
	53,914	51,077
Surplus (deficit) for the year	<u>5,965</u>	<u>(9,406)</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2024**

	2024 £	2023 £
Cash at bank and in hand:		
Current account	94,146	88,181
Petty cash	-	-
Net assets	94,146	88,181
Funds		
At 1 January 2024	88,181	97,587
Surplus (deficit) for the year	5,965	(9,406)
At 31 December 2024	94,146	88,181

Approved by the trustees and signed on their behalf by:

.....
W Ward
Trustee
28 June 2025

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

I report on the accounts of Rawthorpe (St James) Playgroup for the year ended 31 December 2024 which are set out on pages 3 and 4.

Respective responsibilities of trustees

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
28 June 2025

Accounts

RAWTHORPE (ST JAMES) PLAYGROUP

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HD1 2BT

RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which is located in Rawthorpe and Dalton Library and Children's Centre where we have been based for five years. The space is rented from the local authority. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved 'GOOD' rating.

We have worked well alongside Rawthorpe Infant and Nursery School for many years to enable our parents to access 30 hour funding, so that they can afford to continue to work and know their children have good continuity of care between the two settings.

We are registered for 18 children, with a higher number of children with additional needs. We currently have a waiting list. This has meant we have been working closely with a range of agencies including physios and speech and language coaches, to make sure the families and children receive the best care and support possible.

With a high number of children with English as an additional language, funds will be spent on resources to enrich all the children's language skills and understanding.

W Ward
Trustee
11 September 2024

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2023**

	2023 £	2022 £
Receipts		
Fees and grants	41,671	51,443
Payments		
Wages and taxes	42,027	41,914
Equipment	628	160
Food and drink	192	329
Office and admin	1,782	564
Rent	5,848	1,786
Accountancy	600	600
	51,077	45,353
(Deficit) surplus for the year	(9,406)	6,090

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2023**

	2023 £	2022 £
Cash at bank and in hand:		
Current account	88,181	97,585
Petty cash	-	2
Net assets	88,181	97,587
Funds		
At 1 January 2023	97,587	91,497
Surplus for the year	(9,406)	6,090
At 31 December 2023	88,181	97,587

Approved by the trustees and signed on their behalf by:

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W Ward
Trustee
11 September 2024

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

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D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
11 September 2024

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RAWTHORPE (ST JAMES) PLAYGROUP

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RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which is located in Rawthorpe and Dalton Library and Children's Centre where we have been based for four years. The space is rented from the local authority. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved 'GOOD' rating.

We have worked well alongside Rawthorpe Infant and Nursery School for many years to enable our parents to access 30 hour funding, so that they can afford to continue to work and know their children have good continuity of care between the two settings.

We have run at full capacity with a higher number of children with additional needs. This has meant we have been working closely with a range of agencies including physios and speech and language coaches, to make sure the families and children receive the best care and support possible.

As mentioned in last year's report, the local authority experienced problems with their billing system. This has now been resolved and we received and paid an invoice for over £6000 for back rent of the premises. We have also invested in our growing area outside.

W Ward
Trustee
6 October 2023

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2022**

	2022 £	2021 £
Receipts		
Fees and grants	51,443	55,469
Payments		
Wages and taxes	41,914	44,946
Equipment	160	263
Food and drink	329	272
Office and admin	564	1,330
Rent	1,786	6,000
Accountancy	600	600
	45,353	53,411
Surplus for the year	<u>6,090</u>	<u>2,058</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2022**

	2022 £	2021 £
Cash at bank and in hand:		
Current account	97,585	97,495
Petty cash	2	2
Creditors:		
Rent owed	-	(6,000)
Net assets	97,587	91,497
Funds		
At 1 January 2022	91,497	89,439
Surplus for the year	6,090	2,058
At 31 December 2022	97,587	91,497

Approved by the trustees and signed on their behalf by:

.....
W Ward
Trustee
6 October 2023

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

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D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
6 October 2023

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RAWTHORPE (ST JAMES) PLAYGROUP

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RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which is located in Rawthorpe and Dalton Library and Children's Centre where we have been based for three years. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved 'GOOD' Rating.

We work alongside Rawthorpe Infant and Nursery School to enable our parents to access 30 hour funding, so that they can afford to continue to work while also being provided with access to full-time child care and education. We have been running at full capacity this year with a waiting list.

Dalton and Rawthorpe have many families who need help with childcare and also support with their own needs and we as a charity and service, strive to support them and help them access other services within their specific needs and requirements.

We pay rent for our establishment which has been saved in the bank, as Kirklees are struggling with their billing system and we will pay as soon as we receive the bill, this should be around £6,000. This year we also hope to replace our outside play equipment which is very old, being there since we first moved into the Library and Children Centre space.

W Ward
Trustee
16 September 2022

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2021**

	2021 £	2020 £
Receipts		
Fees and grants	55,469	54,268
Payments		
Wages and taxes	44,946	40,654
Equipment	263	426
Food and drink	272	87
Office and admin	1,330	824
Rent	6,000	2,610
Accountancy	600	600
	53,411	45,201
Surplus for the year	<u>2,058</u>	<u>9,067</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2021**

	2021 £	2020 £
Cash at bank and in hand:		
Current account	97,495	89,171
Petty cash	2	268
Creditors:		
Rent owed	(6,000)	-
Net assets	<u>91,497</u>	<u>89,439</u>
Funds		
At 1 January 2021	89,439	80,372
Surplus for the year	2,058	9,067
At 31 December 2021	<u>91,497</u>	<u>89,439</u>

Approved by the trustees and signed on their behalf by:

.....
W Ward
Trustee
16 September 2022

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

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Basis of independent examiner's report

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D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
16 September 2022

Accounts

RAWTHORPE (ST JAMES) PLAYGROUP

ACCOUNTS

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Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Yorkshire Bank
40 New Street
Huddersfield
HD1 2BT

RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which has now been based in Rawthorpe and Dalton Children's Centre for two years.. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved a good rating.

This has been a difficult year due to the impact of Covid-19. We were closed from March to September 2020. Our staff kept in constant contact with parents during this period to check on their well-being. The local authority were extremely supportive and did not charge any rent during the lockdown period. We have been fully occupied since we re-opened and hopefully this will continue for the rest of the year and into 2022.

We are still working alongside Rawthorpe Infant & Nursery School to provide the 30 hours childcare available to working parents and those with other needs. Our primary objective is to continue to be a useful and welcoming setting for families in the local community.

The financial results for the year are set out on page 3 and 4. We adopt policies covering reserve levels and risk management appropriate to our needs. At all times we abide by the general guidance on public benefit issued by the Charity Commission in carrying out our objectives and activities and we are satisfied that the charity is compliant with its obligations in this respect.

W Ward
Trustee
10 September 2021

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2020**

	2020 £	2019 £
Receipts		
Fees and grants	54,268	48,040
Payments		
Wages and taxes	40,654	41,520
Equipment	426	226
Food and drink	87	220
Office and admin	824	1,710
Rent	2,610	5,796
Accountancy	600	600
	45,201	50,072
Surplus (deficit) for the year	<u>9,067</u>	<u>(2,032)</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2020**

	2020 £	2019 £
Cash at bank and in hand:		
Current account	89,171	80,189
Petty cash	268	183
Net assets	89,439	80,372
Funds		
At 1 January 2020	80,372	82,404
Surplus (deficit) for the year	9,067	(2,032)
At 31 December 2020	89,439	80,372

Approved by the trustees and signed on their behalf by:

.....
W Ward
Trustee
10 September 2021

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

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