

ST MARY'S TODDLER AND PLAYGROUP, TETBURY

England & Wales · Charity number 1038904

Details

| | |
|-------------|---|
| Other names | ST MARY'S PLAYGROUP (TETBURY), ST MARY'S TODDLER AND PLAYGROUP, TETBURY, ST MARY'S TODDLER AND ST MARY'S TODDLER AND PLAYGROUP, TETBURY, ST MARYS TODDLER & PLAYGROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-06-22 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | St. Marys Playgroup 8 The Chipping Tetbury GL8 8ET |
| Phone | 01666503777 |
| Email | stmarysplaygrouptetbury@hotmail.com |
| Website | www.stmarysplaygroup.co.uk |

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: The main activities the Charity carries out are the following: Offering appropriate play facilities and training courses, together with allowing parents the right to take responsibility for and to become involved in

the activities of the Playgroup, ensuring that opportunities are offered to all children regardless of race, culture, religion, disability or means.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £119,945 | £108,966 | - | - |
| 2024-03-31 | £95,677 | £119,624 | - | - |
| 2023-03-31 | £107,180 | £92,760 | - | - |
| 2022-03-31 | £85,630 | £84,655 | - | - |
| 2021-03-31 | £82,052 | £72,983 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| Alice Bale | Chair | 2024-10-01 |
| Charlene Alley | | 2025-10-08 |
| Katie Hainsworth | | 2025-10-08 |
| Katie Oakley | | 2024-11-20 |
| Kaya Beckley | | 2025-10-08 |

ST MARY'S TODDLER AND PLAYGROUP, TETBURY

England & Wales - Charity number 1038904

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date

To 31/03/2025 Period end date

Charity name: St Mary's Toddler and Playgroup Tetbury

Charity registration number: 1038904

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The main aim of the charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children. |
| 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 | Provision of childcare services to the local community which offers opportunities for all children and young people and allow their parents to become involved in these. Encouraging the study of the needs of children and their families and promoting public interest in them. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our trustees have regard for the guidance at all relevant times to ensure that the public benefit from the services that we provide. |

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 | St Mary's Playgroup is proud to be rated Outstanding by Ofsted, reflecting our continued commitment to providing high quality childcare for children in the local community. Children benefit from enriching experiences, including forest school sessions, local walks and trips. Staff have undertaken specialist training to support children with additional and severe medical needs, alongside the implementation of robust policies to ensure the highest standard of care for both children and families. |

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

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|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The 2024-2025 financial year was successful for St Mary's Playgroup, with cost saving changes introduced before the year significantly reducing expenses while maintaining high-quality provision.</p> <p>Our funded income and fundraising increased and we received generous donations. Applying for and backdating the Employment Allowance resulted in substantial savings. Further savings were achieved through careful staffing management and switching software providers. The Stay and Play income had increased since January following clearer communications to the community, although unfortunately it still does not cover the cost to run it.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity committee continues to maintain the 'ringfenced' funds which are designed to be sufficient enough to make statutory redundancy payments, should a need ever arise to close the playgroup. |
| Amount of reserves held | Para 1.22 | £11,510.62 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

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 | |
| 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: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution in accordance with PATA Gloucestershire. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association of members |
| Trustee selection methods including details of any | Para 1.25 | Trustees appointed by election at our annual general meeting. |

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| constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | | |
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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 | St Mary's Toddler and Playgroup Tetbury |
| Other name the charity uses | |
| Registered charity number | 1038904 |
| Charity's principal address | Christ Church Hall The Chipping Tetbury GL8 8ET |

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 Bailey | Chair | 01/10/24 - to date | |
| 2 | Katie Oakley | | 01/10/24 - to date | |
| 3 | Alice Bale | | 01/10/24 - to date | |
| 4 | Laura Apperley | | 01/10/24 - to date | |
| 5 | Emma Burry | | 12/10/23 - to date | |
| 6 | Victoria Meacham | | 20/10/22 - to date | |
| 7 | Abigail Cooke | Chair | 12/10/23 - 01/10/24 | |
| 8 | Eleanor Britten | | 20/10/22 - 01/10/24 | |
| 9 | Alison Gaffney | | 12/10/23 - 01/10/24 | |
| 10 | Amelia Freeman | | 12/10/23 - 01/10/24 | |
| 11 | Natalie Ball | | 12/10/23 - 01/10/24 | |

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

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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 |
|-----------------|------|---------|
| | | |
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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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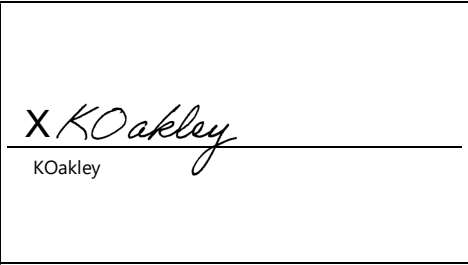
Other optional information

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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) | Katie Oakley | |
| Position (eg Secretary, Chair, etc) | Financial Administrator | |
| Date | 20/01/26 | |

Charity name:

St Mary's Toddler and Playgroup Tetbury

Charity number:

1038904

Receipts and payments accounts for the period

Period start date 01/04/2024

Period end date 31/03/2025

RECEIPTS AND PAYMENTS

| RECEIPTS | Previous year | | Current year | |
|--|---------------|------------------|--------------|-------------------|
| | £ | p | £ | p |
| Nursery Education Funding | £ | 64,321.56 | £ | 81,696.16 |
| Additional Nursery Education Funding | £ | - | £ | 7,053.00 |
| Children's fees | £ | 23,362.98 | £ | 21,792.42 |
| Milk refund | £ | - | £ | - |
| Grants: Tetbury Relief in Need - Child | £ | - | £ | - |
| Grants <i>Tesco Stronger Starts + EYBG</i> | £ | - | £ | 1,498.33 |
| Fundraising | £ | 3,310.03 | £ | 5,366.47 |
| Donations | £ | 2,250.00 | £ | 500.00 |
| Interest | £ | - | £ | 126.98 |
| Other receipts | £ | 2,432.79 | £ | 1,911.57 |
| Sub total | £ | 95,677.36 | £ | 119,944.93 |
| Income from the sale of equipment | £ | - | £ | - |
| TOTAL RECEIPTS | (A) £ | 95,677.36 | £ | 119,944.93 |

| PAYMENTS | Previous year | | Current year | |
|---|---------------|-------------------|--------------|-------------------|
| | £ | p | £ | p |
| Employment costs (gross pay, employer's NIC, pension) | £ | 92,922.96 | £ | 85,744.13 |
| Training costs | £ | 2,613.00 | £ | 15.00 |
| Premises (rent, heat etc) | £ | 7,757.70 | £ | 14,476.85 |
| Subscriptions | £ | 3,149.32 | £ | 1,286.72 |
| Insurance | £ | 827.47 | £ | 699.68 |
| Administration (broadband, phones, printer) | £ | 1,181.56 | £ | 889.26 |
| Refreshments | £ | 21.00 | £ | - |
| Consumables (paint, paper etc) | £ | 740.24 | £ | 2,900.87 |
| Fundraising costs (Inc NNS payments from sales) | £ | 1,401.12 | £ | 658.33 |
| Other | £ | 3,872.56 | £ | 1,567.99 |
| Sub total | £ | 114,486.93 | £ | 108,238.83 |
| Purchases of equipment and other assets | £ | 5,137.03 | £ | 726.70 |
| TOTAL PAYMENTS | (B) £ | 119,623.96 | £ | 108,965.53 |

| | | | |
|--|----------------|-------------------|-------------------|
| NET OF RECEIPTS AND PAYMENTS | (A-B=C) | £23,946.60 | £10,979.40 |
| Cash funds* incl. deposit a/c last year end | (D) | 49,502.81 | 25,556.21 |
| Cash funds* incl. deposit a/c this year end | (C+D) | £25,556.21 | £36,535.61 |

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

| | Current value |
|--|-------------------|
| | £ p |
| Cash funds (agree with the balance of the receipts and payments a/c) | (E) 36,535.61 |
| Debtors (money owed to the charity on the period end date) | (F) 0.00 |
| Value of buildings and equipment (current or depreciated value) | (G) 5,175.00 |
| Liabilities (loans and any other money owed on the period end date) | (H) 0.00 |
| Net assets (E-F+G-H) | £41,710.61 |

Signed on behalf of the trustees (committee):

Signed *Heidi Bailey*

Name.....

Role..... **Chair Person**Date..... **2.10.2025**



Section A

Independent Examiner's Report

Report to the trustees

St Mary's Playgroup

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1038904

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:

Date:

6 January 2026

Name:

Tim Brown

**Relevant professional
qualification(s) or body**

FCCA

(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 MARY'S TODDLER AND PLAYGROUP, TETBURY

England & Wales - Charity number 1038904

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date

To 31/03/2024 Period end date

Charity name: St Mary's Toddler and Playgroup Tetbury

Charity registration number: 1038904

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The main aim of the charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children. |
| 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 | Provision of childcare services to the local community which offers opportunities for all children and young people and allow their parents to become involved in these. Encouraging the study of the needs of children and their families and promoting public interest in them. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our trustees have regard for the guidance at all relevant times to ensure that the public benefit from the services that we provide. |

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 | |
|--|----------------|--|
|--|----------------|--|

| | | |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>We were rated Outstanding by Ofsted this year which is an amazing achievement. We continue to provide quality childcare to children in our local community, children are also given the opportunity to experience our amazing forest school sessions and go on trips.</p> <p>Staff have received training to support children with additional needs and a child with severe medical needs. Including the implementation of policies to support staff and parents to ensure the highest quality of care for our children.</p> |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>We faced a year of increased property costs, staffing costs and rising bills. Unfortunately we ran this year at a loss, we did this to continue to provide a high quality of care for our children and the weekly stay and play group for our community.</p> <p>Our Outstanding Ofsted rating towards the end of the year has been a fantastic achievement and reward and will help us advertise our setting to the greater public for the future intake. We are going into the next year proud and positive.</p> <p>We have changed providers where necessary to lower our outgoings and we continue to fundraise to support discretionary spend and to raise awareness of the playgroup within the local community.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity committee continues to maintain the 'ringfenced' funds which are designed to be sufficient to make statutory redundancy payments should a need every arise to close the playgroup. All other reserves are available for the furtherance of the charities aims. |
| Amount of reserves held | Para 1.22 | £11,383.64 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

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 | |
| 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: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution (2006) in accordance with PATA Gloucestershire (amended 2019). |
| How is the charity constituted? | Para 1.25 | Unincorporated association of members |

| | | |
|---|-----------|---|
| (e.g unincorporated association, CIO) | | |
| 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 | Trustees appointed by election at our annual general meeting. |

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 | St Mary's Toddler and Playgroup Tetbury |
| Other name the charity uses | |
| Registered charity number | 1038904 |
| Charity's principal address | Christ Church Hall The Chipping Tetbury GL8 8ET |

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 | Claire Jossellyn | Chair | 10/09/19 - 12/10/23 | |
| 2 | Christopher Milton-Clark | | 2018 - 12/10/23 | |
| 3 | Molly Williams | | 12/10/21 - 12/10/23 | |
| 4 | Claire Boosey | | 20/10/22 - 12/10/23 | |
| 5 | Josie Harrison | | 13/11/20 - 12/10/23 | |
| 6 | Victoria Meacham | | 20/10/22 - to date | |
| 7 | Abigail Cooke | | 20/10/22 - 12/10/23 | |
| 8 | Eleanor Britten | | 20/10/22 - 01/10/24 | |
| 9 | Abigail Cooke | Chair | 12/10/23 - 01/10/24 | |
| 10 | Alison Gaffney | | 12/10/23 - 01/10/24 | |
| 11 | Emma Burry | | 12/10/23 - to date | |
| 12 | Amelia Freeman | | 12/10/23 - 01/10/24 | |
| 13 | Natalie Ball | | 12/10/23 - 01/10/24 | |
| 14 | | | | |

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

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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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 |
|-----------------|------|---------|
| | | |
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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) |  Recoverable Signature | |
| | X KOakley _____ KOakley Signed by: 268b4e59-576b-475c-881e-1454aac65879 | |
| | Full name(s) Katie Oakley | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 17/01/25 | |

Charity name:

St Mary's Toddler and Playgroup Tetbury

Charity number:

1038904

Receipts and payments accounts for the period

Period start date 01/04/2023

Period end date 31/03/2024

RECEIPTS AND PAYMENTS

| RECEIPTS | Previous year | | Current year | |
|-----------------------------------|--------------------|---|-------------------|---|
| | £ | p | £ | p |
| Nursery Education Funding | 77,819.63 | | £64,321.56 | |
| Children's fees | 23,856.60 | | £23,362.98 | |
| Milk refund | - | | - | |
| Grants (specify) | - | | - | |
| Grant | - | | - | |
| Grant | - | | - | |
| Fundraising | 2,489.86 | | £3,310.03 | |
| Donations | 10.00 | | £2,250.00 | |
| Interest | 3,003.69 | | - | |
| Other receipts | - | | £2,432.79 | |
| Sub total | 107,179.78 | | 95,677.36 | |
| Income from the sale of equipment | - | | - | |
| TOTAL RECEIPTS (A) | £107,179.78 | | £95,677.36 | |

| PAYMENTS | Previous year | | Current year | |
|---|-------------------|---|--------------------|---|
| | £ | p | £ | p |
| Employment costs (gross pay + employer's NIC) | 75,277.61 | | £92,922.96 | |
| Training costs | 333.00 | | £2,613.00 | |
| Premises (rent, heat etc) | 6,941.50 | | £7,757.70 | |
| Subscriptions | 3,024.36 | | £3,149.32 | |
| Insurance | 520.38 | | £827.47 | |
| Administration | 1,367.43 | | £1,181.56 | |
| Refreshments | - | | £21.00 | |
| Consumables (paint, paper etc) | 45.95 | | £740.24 | |
| Fundraising costs | 800.19 | | £1,401.12 | |
| Other | 2,558.93 | | £3,872.56 | |
| Sub total | 90,869.35 | | 114,486.93 | |
| Purchases of of equipment and other assets | 1,890.28 | | £5,137.03 | |
| TOTAL PAYMENTS (B) | £92,759.63 | | £119,623.96 | |

| | | | | |
|--|-------------------|--|--------------------|--|
| NET OF RECEIPTS AND PAYMENTS (A-B=C) | £14,420.15 | | -£23,946.60 | |
| Cash funds* incl. deposit a/c last year end (D) | 35,082.66 | | 49,502.81 | |
| Cash funds* incl. deposit a/c this year end (C+D) | £49,502.81 | | £25,556.21 | |

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

| | | Current value | |
|--|-----------|-------------------|---|
| | | £ | p |
| Cash funds (agree with the balance of the receipts and payments a/c) | (E) | 25,556.21 | |
| Debtors (money owed to the charity on the period end date) | (F) | 0.00 | |
| Value of buildings and equipment (current or depreciated value) | (G) | 5,561.12 | |
| Liabilities (loans and any other money owed on the period end date) | (H) | 0.00 | |
| Net assets | (E-F+G-H) | £31,117.33 | |

Signed on behalf of the trustees (committee):

Signed  Name Heidi Bailey Role Committee Chair

Date 22/10/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: ST MARY'S PLAYGROUP

On accounts for the year ended

31 / 03 / 2024 Charity no (if any) 103 8904

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 31 / 03 / 2024

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: 19 / 11 / 2024

Name: TIM BROWN

Relevant professional qualification(s) or body

FCCA

(if any):

| |
|--|
| |
|--|

Address:

| |
|---------------------------------------|
| GROSVENOR HOUSE PRACTICE LTD |
| BUILDING 2A - D SITE, KEMBLE AIRFIELD |
| KEMBLE, CIRENCESTER, GL7 6BA |

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 MARY'S TODDLER AND PLAYGROUP, TETBURY

England & Wales - Charity number 1038904

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** Period end date

Charity name: **St Mary's Toddler and Playgroup Tetbury**

Charity registration number: **1038904**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | THE MAIN AIM OF THE CHARITY IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN. |
| 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 | <ul style="list-style-type: none">- Provision of Childcare Services and training facilities to the local community which offer opportunities for all children and young people and allow their parents to become involved in these.- Encouraging the study of the needs of children and their families and promoting public interest in them. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our trustees have regard for the guidance at all relevant times to ensure that the public benefit from the services that we provide. |

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 | <ul style="list-style-type: none"> . We continue to provide quality childcare to children in our local community . Staff have received training in total communication to support children with additional needs . We are providing care for children from many countries and are supporting their English as an additional language needs . Seedlings Toddler Group provides support to many families . Staff have received training to support a child's severe medical needs . Children are given the opportunity to experience Forest school, go on trips and get involved in the local community . Implementation of policies to support staff and parents to ensure the highest quality of care for their children, e.g Food and Drink Policy |

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 | <p>We saw a 25% increase in funds coming in during this Financial Year due to strong attendance numbers, with the playgroup operating at or close to capacity for the majority of sessions.</p> <p>We also faced increased property and staffing costs during the year but despite this achieved a surplus of £14,420.</p> <p>We continue to fundraise to support discretionary spend and to raise awareness of the playgroup within the local community.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | THE CHARITY COMMITTEE CONTINUES TO MAINTAIN THE 'RINGFENCED' FUNDS WHICH ARE DESIGNED TO BE SUFFICIENT TO MAKE STATUTORY REDUNDANCY PAYMENTS SHOULD A NEED EVERY ARISE TO CLOSE THE PLAYGROUP. ALL OTHER RESERVES ARE AVAILABLE FOR THE FUTHERANCE OF THE CHARITIES AIMS. |
| Amount of reserves held | Para 1.22 | £11,263.70 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

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 | |
| 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: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION (2006) IN ACCORDANCE WITH PATA GLOUCESTERSHIRE (Amended 2019) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION OF MEMBERS |
| 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 | TRUSTEES APPOINTED BY ELECTION AT OUR ANNUAL GENERAL MEETING. |

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 | St Mary's Toddler and Playgroup Tetbury |
| Other name the charity uses | |
| Registered charity number | 1038904 |
| Charity's principal address | Christ Church Hall The Chipping Tetbury GL8 8ET |
| | |

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 | Claire Jossellyn | Chair | 10/09/19 - 12/10/23 | |
| 2 | Christopher Milton-Clark | | 2018 - 12/10/23 | |
| 3 | Molly Williams | | 12/10/21 - 12/10/23 | |
| 4 | Claire Boosey | | 20/10/22 - 12/10/23 | |
| 5 | Josie Harrison | | 13/11/20 - 12/10/23 | |
| 6 | Victoria Meacham | | 20/10/22 - date | |
| 7 | Abigail Cooke | | 20/10/22 - date | |
| 8 | Eleanor Britten | | 20/10/22 - date | |
| 9 | | | | |
| 10 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
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| | | |

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 |
|-----------------|------|---------|
|-----------------|------|---------|

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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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| |
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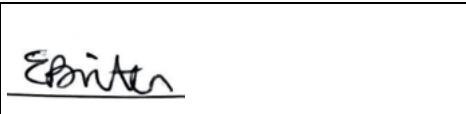
Other optional information

| |
|--|
| Trustee remuneration - £57.60 paid to Molly Williams in return for hours worked in the playgroup setting |
|--|

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) | Eleanor Britten | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 31/12/23 | |

Charity name:

St Mary's Toddler and Playgroup Tetbury

Charity number:

1038904

Receipts and payments accounts for the period

Period start date 01/04/2022

Period end date 31/03/2023

RECEIPTS AND PAYMENTS

| RECEIPTS | Previous year | | Current year | |
|--|-------------------|---|--------------------|---|
| | £ | p | £ | p |
| Nursery Education Funding (Free for 3&4) | 57,217.55 | | 77,819.63 | |
| Nursery Education Funding (New for 2) | 0.00 | | | |
| Children's fees | 23,930.00 | | 23,856.60 | |
| Milk refund | 0.00 | | 0.00 | |
| Grants (specify) GCC - First Aid Training | 120.00 | | 0.00 | |
| Grants: Tetbury Relief in Need - Child Equipment | 300.00 | | 0.00 | |
| Grant: Feoffees - Training | 452.00 | | 0.00 | |
| Fundraising | 1,818.86 | | 2,489.86 | |
| Donations | 100.00 | | 10.00 | |
| Interest | | | | |
| Other receipts | 1,691.25 | | 3,003.69 | |
| Sub total | 85,629.66 | | 107,179.78 | |
| Income from the sale of equipment | | | | |
| TOTAL RECEIPTS (A) | £85,629.66 | | £107,179.78 | |
| PAYMENTS | Previous year | | Current year | |
| | £ | p | £ | p |
| Employment costs (gross pay + employer's NIC) | 70,906.18 | | 75,277.61 | |
| Training costs | 225.00 | | 333.00 | |
| Premises (rent, heat etc) | 6,532.50 | | 6,941.50 | |
| Subscriptions | 1,204.87 | | 3,024.36 | |
| Insurance | 395.03 | | 520.38 | |
| Administration | 1,293.13 | | 1,367.43 | |
| Refreshments | 0.00 | | 0.00 | |
| Consumables (paint, paper etc) | 0.00 | | 45.95 | |
| Fundraising costs | 255.60 | | 800.19 | |
| Other | 2,028.57 | | 2,558.93 | |
| Sub total | 82,840.88 | | 90,869.35 | |
| Purchases of of equipment and other assets | 1,814.13 | | 1,890.28 | |
| TOTAL PAYMENTS (B) | £84,655.01 | | £92,759.63 | |
| NET OF RECEIPTS AND PAYMENTS (A-B=C) | £974.65 | | £14,420.15 | |
| Cash funds* incl. deposit a/c last year end (D) | 34,108.01 | | 35,082.66 | |
| Cash funds* incl. deposit a/c this year end (C+D) | £35,082.66 | | £49,502.81 | |

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

| | Current value |
|--|-------------------|
| | £ p |
| Cash funds (agree with the balance of the receipts and payments a/c) | (E) 49,502.81 |
| Debtors (money owed to the charity on the period end date) | (F) 0.00 |
| Value of buildings and equipment (current or depreciated value) | (G) 39,313.69 |
| Liabilities (loans and any other money owed on the period end date) | (H) 1,489.88 |
| Net assets (E-F+G-H) | £87,326.62 |

Signed on behalf of the trustees (committee):

Signed: *Abigail Cooke*

Name: ABIGAIL COOKE

Role: CHAIR



Section A

Independent Examiner's Report

Report to the trustees

St Mary's Playgroup

On accounts for the year ended

31/03/2023

Charity no (if any)

1038904

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 31/03/2023.

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:

25/10/2023

Name:

Timothy William Brown

Relevant professional qualification(s) or body

FCCA

(if any):

| |
|--|
| |
|--|

Address:

Grosvenor House Practice Limited, Building 2a D Site, Kemble
Airfield, Kemble, Cirencester, GL7 6BA

| |
|--|
| |
|--|

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 MARY'S TODDLER AND PLAYGROUP, TETBURY

England & Wales - Charity number 1038904

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: St Mary's Toddler and Playgroup Tetbury

Charity registration number: 1038904

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | THE MAIN AIM OF TH CHARITY IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN. |
| 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 | HE MAIN AIM OF TH CHARITY IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our trustees have regard for the guidance at all relevant times to ensure that the public benefit from the services that we provide. |

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 | Whilst we had to face closure for 5 months at the start of the financial year, we were still able to engage with the children via video calls and online activities, and retained the same number of children at the start of the new academic year. Additionally, we continue to grow with demand for childcare in the area increasing. We were also able to continue fundraising during lockdowns in order to provide resources accordingly. |

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 | Whilst we had a surplus at the end of the financial year, we are mindful of spending during uncertain times with constant change in policies and procedures. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | THE CHARITY COMMITTEE CONTINUES TO MAINTAIN THE 'RINGFENCED' FUNDS WHICH ARE DESIGNED TO BE SUFFICIENT TO MAKE STATUTORY REDUNDANCY PAYMENTS SHOULD A NEED EVERY ARISE TO CLOSE THE PLAYGROUP. ALL OTHER RESERVES ARE AVAILABLE FOR THE FUTHERANCE OF THE CHARITIES AIMS. |
| Amount of reserves held | Para 1.22 | £8746 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

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 | |
| 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: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION (2006) IN ACCORDANCE WITH PATA GLOUCESTERSHIRE (Amended 2019) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | ASSOCIATION OF MEMBERS |
| 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 | TRUSTEES APPOINTED BY ELECTION AT OUR ANNUAL GENERAL MEETING. |

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 | St Mary's Toddler and Playgroup Tetbury |
| Other name the charity uses | |
| Registered charity number | 1038904 |
| Charity's principal address | Christ Church Hall The Chipping Tetbury GL8 8ET |
| | |

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 | Christopher Milton-Clark | Chair | | |
| 2 | Christina Anne Clark | | 19/09/19 - 12/10/21 | |
| 3 | Antoinette Jones | | 19/09/19 - 12/10/21 | |
| 4 | Alison McKay | | 19/09/19 – 13/11/20 | |
| 5 | Claire Nelson | | To 13/11/2020 | |
| 6 | Leah Neale | | 19/09/19 - 31/09/20 | |
| 7 | Kate Turner | | 19/09/19 - 13/11/20 | |
| 8 | Claire Josselyn | | 19/09/19 - 31/03/20 | |
| 9 | Charlene Alley | | 13/11/20 to date | |
| 10 | Andy Howell | | 13/11/20 to date | |
| 11 | Josie Harrison | | 13/11/20 to date | |
| 12 | Evgeniya Strange | | 13/11/20 – 12/10/21 | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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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| |
|--|

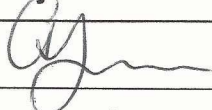
Other optional information

| |
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| |
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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) | CLAIRE HEATHER JOSSEY | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 24 / 01 / 2022 | |



Section A Independent Examiner's Report

Report to the trustees/
members of

St Mary's Playgroup

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1038904

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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: Tim Brown

Date: 02/12/2021

Name: TIMOTHY WILLIAM BROWN

Relevant professional
qualification(s) or body

FOCA

(if any):

[Empty box]

Address:

GROSVENOR HOUSE PRACTICE LTD, AVENING BUILDING
PRIORITY PARK LONDON ROAD TETBURY, GLOS
GL8 8HZ

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.

[Large empty box for disclosure details]

Charity name:

St Mary's Toddler and Playgroup Tetbury

Charity number:

1038904

Receipts and payments accounts for the period

Period start date 01/04/2020

Period end date 31/03/2021

RECEIPTS AND PAYMENTS

| RECEIPTS | Previous year | | Current year | |
|--|-----------------------|---|-------------------|---|
| | £ | p | £ | p |
| Nursery Education Funding (Free for 3&4) | 43,761.22 | | 52,994.28 | |
| Nursery Education Funding (New for 2) | 0.00 | | 0.00 | |
| Children's fees | 19,711.46 | | 10,137.30 | |
| Milk refund | 0.00 | | 0.00 | |
| Grants (specify) HMRC CJRS | 1,000.00 | | 13,325.92 | |
| Grants: PATA for Outdoor sink | 600.00 | | 175.00 | |
| Grant: | 60.00 | | | |
| Grant: | 5,000.00 | | | |
| Fundraising | 2,212.23 | | 1,672.60 | |
| Donations | 55.50 | | 2,497.00 | |
| Interest | 7.52 | | | |
| Other receipts | 2,240.92 | | 1,249.55 | |
| Sub total | 74,648.85 | | 82,051.65 | |
| Income from the sale of equipment | | | - | |
| TOTAL RECEIPTS | (A) £74,648.85 | | £82,051.65 | |

| PAYMENTS | Previous year | | Current year | |
|---|-----------------------|---|-------------------|---|
| | £ | p | £ | p |
| Employment costs (gross pay + employer's NIC) | 63,605.05 | | 63,053.11 | |
| Training costs | 2,473.55 | | 605.00 | |
| Premises (rent, heat etc) | 5,617.39 | | 3,819.00 | |
| Subscriptions | 854.93 | | 1,467.27 | |
| Insurance | 348.94 | | 348.94 | |
| Administration | 1,575.68 | | 960.38 | |
| Refreshments | 11.12 | | 6.25 | |
| Consumables (paint, paper etc) | 493.59 | | 209.58 | |
| Fundraising costs | 247.74 | | 928.89 | |
| Other | 2,871.84 | | 1,124.48 | |
| Sub total | 78,099.83 | | 72,522.90 | |
| Purchases of of equipment and other assets | 8,086.31 | | 459.90 | |
| TOTAL PAYMENTS | (B) £86,186.14 | | £72,982.80 | |

(INCLUDES PENSION)

| | | | |
|---|----------------|--------------------|-------------------|
| NET OF RECEIPTS AND PAYMENTS | (A-B=C) | -£11,537.29 | £9,068.85 |
| Cash funds* incl. deposit a/c last year end | (D) | 35,601.80 | 24,064.51 |
| Cash funds* incl. deposit a/c this year end | (C+D) | £24,064.51 | £33,133.36 |

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

| | | Current value | |
|--|-----------|-------------------|---|
| | | £ | p |
| Cash funds (agree with the balance of the receipts and payments a/c) | (E) | 33,133.36 | |
| Debtors (money owed to the charity on the period end date) | (F) | 0.00 | |
| Value of buildings and equipment (current or depreciated value) | (G) | 37,499.56 | |
| Liabilities (loans and any other money owed on the period end date) | (H) | 1,398.78 | |
| Net assets | (E-F+G-H) | £69,234.14 | |



Section A Independent Examiner's Report

Report to the trustees/
members of

St Mary's Playgroup

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1038904

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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: Tim Brown

Date: 02/12/2021

Name: TIMOTHY WILLIAM BROWN

Relevant professional
qualification(s) or body

FOCA

(if any):

[Empty box]

Address:

GROSVENOR HOUSE PRACTICE LTD, AVENING BUILDING
PRIORITY PARK LONDON ROAD TETBURY, GLOS
GL8 8HZ

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