



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name

St Johns Church School Playgroup Golcar

Other names charity is known by

Registered charity number (if any)

1040022

Charity's principal address

St Johns C of E Junior & Infant School

Leymoor Road, Golcar

Huddersfield

Postcode HD7 4QQ

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	Diane Hirst			
2	Zacc Hirst			
3	Lucy Smith			
4	Rebecca Kerr			
5	Sarah Hammond			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 19/10/1993 as amended on 28/01/2013
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected 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.

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Section C Objectives and activities

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

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 through community groups

St Johns Playgroup aims to provide a safe, secure, warm and happy environment for children to each reach their individual and diverse potential within the six areas of learning, through play. Taking into account at all times their different ages and development stages. We provide a variety of activities, play areas and areas of exploration in the playgroup to help each child attain their goals.

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)

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.

**Summary of the main
achievements of the charity
during the year**

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.

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)	Z.Hirst	
Full name(s)	Zacc Hirst	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2026	

St. John's Playgroup

INCOME

	April	May	June	July	2024 August	September	October	November	December	January	2025 February	March	TOTAL
NEF	14,047	13,297	-	12,464	-	19,958	-	12,770	-	15,480	13,886	4,389	106,290
Fees	1,696	1,081	1,213	1,284	149	2,193	3,253	3,552	2,770	2,269	1,973	2,428	23,859
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund raising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,743	14,378	1,213	13,748	149	22,151	3,253	16,321	2,770	17,749	15,859	6,817	130,149

EXPENDITURE

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Wages	5,255	5,918	5,776	5,961	7,031	5,888	7,024	5,893	6,647	5,107	6,086	6,999	73,585
Pensions	583	-	326	348	710	330	390	335	385	283	101	877	4,668
Rent	-	8,192	-	-	-	-	5,208	-	-	3,921	-	-	17,321
Insurance	539	210	-	-	-	-	-	-	-	-	-	-	750
Tax	1,025	591	591	791	602	520	765	623	896	706	717	2,915	10,742
Milk	36	48	33	34	-	-	-	-	-	-	-	-	150
Phone	6	6	6	6	6	6	6	6	6	6	6	6	72
Uniforms	-	-	-	168	-	38	-	-	-	57	-	-	263
Subscriptions & Licences	23	23	23	25	25	25	25	25	75	25	25	25	347
Staff training	102	-	-	-	-	-	-	-	-	-	255	-	357
Furniture & Equipment	376	-	-	-	305	-	745	42	-	-	-	-	1,468
Learning Resources	886	614	80	192	210	212	20	83	650	62	189	467	3,665
Stationary	14	36	-	-	-	-	-	-	9	-	-	-	59
Float & Petty Cash	150	150	350	-	200	200	450	-	200	250	-	200	2,150
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	108	8	-	-	60	209	91	-	-	102	-	49	626
TOTAL	9,103	15,797	7,185	7,525	9,149	7,428	14,724	7,007	8,869	10,520	7,380	11,538	116,224



Section A

Independent Examiner's Report

Report to the trustees

St Johns Church School Playgroup Golcar

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1040022

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

Signed: R.Oakley

Date: 30/01/2026

Name: Richard Oakley

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

MAAT

Address:

12 High Street

Scapegoat Hill, Huddersfield

HD7 4NJ

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.