

**SWINTON PLAYGROUP**

**Charity Number 1040640**

**Accounts for the year ended 31 March 2025**

## Swinton Playgroup

### Accounts for the year ended 31 March 2025

		2025	2024
		£	£
<b>Income</b>			
Fees:	NYCC funded fees	54430	43757
	Non funded fees	<u>8089</u>	<u>10765</u>
		62519	54521
NYCC Grant			
Income		0	0
Donations		330	419
Trip income		94	55
Fundraising		1372	535
Bank interest		<u>118</u>	<u>214</u>
<b>Total income</b>		<b>64433</b>	<b>55744</b>
<b>Expenditure</b>			
Wages (inc PAYE, NI & pension)		49686	51714
Room hire		5208	5115
Supplies, paint etc.		1734	2657
Sundry items:	Summer trip	120	100
	misc	1099	1019
OFSTED			
registration		50	50
PLA membership & insurance		1149	1175
Courses		360	0
<b>Total expenditure</b>		<b>59406</b>	<b>61829</b>
<b>Surplus/(Deficit) of income over expenditure</b>		<b><u>5027</u></b>	<b><u>(6085)</u></b>

## Swinton Playgroup

### Balance Sheet at 31 March 2025

	31 March 2025		31 March 2024	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	12377		3346	
HSBC Money Manager Account	5408		10290	
Takings banked after year end	850		0	
Prepaid insurance	1177		1149	
		19812		14785
<b>Current Liabilities</b>				
Rent and wages unpaid		0		0
<b>Net Current Assets</b>		<b>19812</b>		<b>14785</b>
<b>Accumulated Fund</b>				
Balance at 1 April 2024		14785		20870
Surplus/(Deficit) of income over expenditure		5027		(6085)
<b>Balance Carried forward at 31 March 2025</b>		<b>19812</b>		<b>14785</b>

**Swinton Playgroup**  
**Trustees Annual Report**  
**for the period from 1 April 2024 to 31 March 2025**

**Administration:** Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

**Names of Charity Trustees who manage the Charity:**

Trustee Name	Dates if not full year
Rebecca Stephenson	To 20/11/2024
Andrea Campbell-Robson	To 20/11/2024
Hayley Revis	
Charli Byng	Chair to 20/11/2024
Graham Smith	
Jennifer Smith	
Steven Revis	
Charlotte Hall	To 20/11/2024
Gemma Wilson	From 20/11/2024
Tracey Smallwood	From 20/11/2024
Caroline Braithwaite	From 20/11/2024
Beverley Lomax	Chair from 20/11/2024

**Structure, governance and management**

**Description of the charity's trusts**

**Type of governing document:** Constitution

**How the charity is constituted:** Trust

**Trustee selection methods:** Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting

## Objectives and activities

**Summary of the objects of the Charity as set out in its governing document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## Achievement and Performance

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

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time.

Sessions have been offered for children from their second birthday onwards.

The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## Financial Review

**Brief statement of the charity's policy on reserves:**

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## Declaration

**The trustees declare that they have approved the trustees report.**

**Signed on behalf of the charity's trustees**

**Signature:** *B LOMAX*

**Date:** 24/11/2025

**Full name:** Beverley Lomax

**Position:** Chair

## **Independent Examiner's report on the accounts**

### **Report to trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2025

Charity number: 1040640

Set out on pages: 1-2

### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON

**Date:** 26/11/2025

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
YO17 7JF