

The Berry Patch

England & Wales · Charity number 1041030

Details

Other names	ST MICHAELS PLAYGROUP, ST MICHAELS PLAYGROUP (FINEDON)
Status	Registered
Legal form	Other
Registered	1994-09-28
Register	View on the Charity Commission register

Contact

Address	Finedon Community Centre 71 Wellingborough Road Finedon Wellingborough Northamptonshire NN9 5LG
Phone	07597557861
Email	berrypatchfinedon@gmail.com
Website	www.theberrypatchfinedon.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 provide childcare and education for children aged 9 months to 11 years which includes breakfast, afterschool and holiday clubs. We operate from Finedon Community Centre .We have a room for children under 2 , a room for children aged 2 and above and a secure outdoor area which all children have access to,

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£171,000	£177,000	-	-
2024-02-29	£174,696	£189,386	-	-
2023-02-28	£146,355	£147,949	-	-
2022-02-28	£104,283	£106,272	-	-
2021-02-28	£84,470	£83,278	-	-

Trustees

Name	Role	Appointed
Joyce Stanford		2021-09-30
Laura Jane Hutchinson		2024-04-16
Rebecca Stanford-Durdan		2025-05-15
Stephanie Churn		2024-05-21

The Berry Patch

England & Wales - Charity number 1041030

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 1/3/24 To 28/2/25**
Period end date

Charity name: St. Michaels Playgroup

Charity registration number: 1041030

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education for children age 2,3 and 4 years old
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	Operating hours 9am- 3pm Monday to Friday term time only . Full day 9-3, Half days offered 9am-12 mid day afternoon session 12- 3pm
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees receive a full induction using publications from the charities commission

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		

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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	We continue to offer childcare to families with children age 2, 3 and 4 years old. We also have experience in providing places for children with additional needs.

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	We remain able to operate covering all costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve are held in the event of a financial emergency eg complete loss of of income we would be able to cever costs for 1 month
Amount of reserves held	Para 1.22	£10000
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	The main income is local authority funding for children age 2, 3 and 4 . For those not eligible we charge fees
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
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Members of The Early Years Alliance – adopting the 2011 constitution
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	Potential trustees to put their interest forward to the chair . Existing trustees to discuss and vote – majority vote accepted , chair person has the casting vote if necessary

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 Michaels Playgroup
Other name the charity uses	None
Registered charity number	1041030
Charity's principal address	c/o Finedon Infant School Orchard Road Finedon NN9 5JG

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	Joyce Stanford	Chair		
2	Stephanie Churn	Secretary	21 st May 2024	
3	Laura Hutchinson	Treasurer	16 th April 2024	
4				
5				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
Accountant	Advalorem	2 Manor court , Old Wolverton Road, Wolverton , Milton Keynes MK12 5NN

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

Manager Miss Rebecca S Stanford-Durdan

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)	Mrs Joyce Stanford	Mrs Stephanie Churn
Position (eg Secretary, Chair, etc)	Chair	
Date	13 th Dec 2025	13.12.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Michael's Playgroup

No. 1041030

Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

28/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	160,177	-	-	160,177	157,042
Fees	10,837	-	-	10,837	17,654
	-	-	-	-	-
Sub total (Gross income for AR)	171,014	-	-	171,014	174,696
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,014	-	-	171,014	174,696
A3 Payments					
Staffing costs	138,915	-	-	138,915	148,764
Resources & Equipment & room costs	16,851	-	-	16,851	19,609
Insurance	1,532	-	-	1,532	902
Sundries	3,594	-	-	3,594	3,795
Waste disposal	345	-	-	345	666
Telephone	130	-	-	130	110
Travel	331	-	-	331	359
Governance	5,351	-	-	5,351	3,256
Entertainment	-	-	-	-	832
Repairs & Maintenance	6,194	-	-	6,194	7,144
Staff Training	1,786	-	-	1,786	1,299
Bad Debts	-	-	-	-	498
Adverts	50	-	-	50	641
PPS	919	-	-	919	485
Computer costs	648	-	-	648	274
Staff Uniform	126	-	-	126	336
Charitable Donations	50	-	-	50	150
Interest Paid	551	-	-	551	83
	-	-	-	-	-
Sub total	177,373	-	-	177,373	189,203
A4 Asset and investment purchases. (see table)					
Laptop	-	-	-	-	183
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	183
Total payments	177,373	-	-	177,373	189,386
Net of receipts/(payments)	- 6,359	-	-	- 6,359	- 14,690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,099	-	-	26,099	40,789
Cash funds this year end	19,740	-	-	19,740	26,099

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	19,417	-	-
	Petty cash	323	-	-
		-	-	-
	Total cash funds	19,740	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JOYCE STANFORD	04/12/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Michaels' Playgroup

**On accounts for the year
ended**

28 February 2025

**Charity no
(if any)**

1041030

Set out on pages

1 & 2 of the receipts and payments form included.

(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 28/02/2025.

**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:

Date:

11/12/2025

Name:

Zubair Arshad

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

ACA, FCCA

Address:

2 Manor Farm Court

Old Wolverton Road, Old Wolverton, Milton Keynes

MK12 5NN

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.

The Berry Patch

England & Wales - Charity number 1041030

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/3/2023 Period start date Period end date
29/2/24

Charity name: St Michael's Playgroup

Charity registration number: 1041030

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education for children aged 2, 3 and 4 years old
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	We provide childcare and education to families from the local area. Offering government funded and chargeable places for 2, 3 and 4 year olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have read and understood guidance issued by the charities commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.39	
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	We are continuing to provide up to 30 hours of funded childcare . The funding was extended by government to accommodate working families of 2 year olds and we have been to offer places for these 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

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good financial position but have lowered the reserve by 50%
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To contribute to any extreme issues eg closure
Amount of reserves held	Para 1.22	£10,000
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main income is from government funding . The second source is from fees received from parents who are not eligible for 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:		Early Years Alliance member
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution 2011
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
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 express their interest to join. This is discussed and agreed by the current trustees.

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	We use the information from the charities commission to share with trustees about the requirements of their role.
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 Michael's Playgroup
Other name the charity uses	None
Registered charity number	
Charity's principal address	Orchard Road Finedon Northants NN9 5JG

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are still in a good financial position but have lowered the reserve by 50%
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To contribute to any extreme issues eg closure
Amount of reserves held	Para 1.22	£10,000
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main income is from government funding . The second source is from fees received from parents who are not eligible for 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		

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	Joyce Stanford			
2	Jane Garley		March 1 st 2023-Jan 16 th 2024	
3	Laura Hutchinson		Joined April 16 th 2024	
4	Stephanie Churn		Joined May 21 st 2024	
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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
Accountant	Advalorem	2 Manor Court , Old Wolverton Road,Old Wolverton ,Milton Keynes MK12 5NN

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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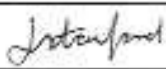
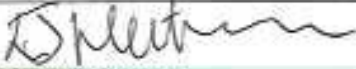
Other optional information

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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)	Joyce Stanford	Laura Hutchinson
Position (eg Secretary, Chair, etc)	Chairperson	Trustee
Date	25.11.24	25.11.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Michael's Playgroup

No. 1041030

Receipts and payments accounts

CC16a

For the period
from

01/03/2023

To

29/02/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	157,042	-	-	157,042	134,271
Fees	17,654	-	-	17,654	12,084
	-	-	-	-	-
Sub total (Gross income for AR)	174,696	-	-	174,696	146,355
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,696	-	-	174,696	146,355
A3 Payments					
Staffing costs	148,764	-	-	148,764	115,051
Resources & Equipment & room costs	19,609	-	-	19,609	12,835
Insurance	902	-	-	902	735
Sundries	3,795	-	-	3,795	3,975
Waste disposal	666	-	-	666	658
Telephone	110	-	-	110	110
Travel	359	-	-	359	565
Governance	3,256	-	-	3,256	3,077
Entertainment	832	-	-	832	1,340
Repairs & Maintenance	7,144	-	-	7,144	5,478
Staff Training	1,299	-	-	1,299	1,925
Bad Debts	498	-	-	498	1,036
Adverts	641	-	-	641	90
PPS	485	-	-	485	556
Computer costs	274	-	-	274	293
Staff Uniform	336	-	-	336	158
Charitable Donations	150	-	-	150	68
Interest Paid	83	-	-	83	-
	-	-	-	-	-
Sub total	189,203	-	-	189,203	147,949
A4 Asset and investment purchases, (see table)					
Laptop	183	-	-	183.00	490
Office equipment	-	-	-	-	8,533
	-	-	-	-	-
Sub total	183	-	-	183	7,024
Total payments	189,386	-	-	189,386	154,973
Net of receipts/(payments)	- 14,690	-	-	- 14,690	- 8,618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,789	-	-	40,789	49,407
Cash funds this year end	26,099	-	-	26,099	40,789

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	25,776	-	-
	Petty cash	323	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	26,099	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>J. Stanford</i>	JOYCE STANFORD	25.11.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Michael's Playgroup

**On accounts for the year
ended**

29 February 2024

**Charity no
(if any)**

1041030

Set out on pages

1 & 2 of the receipts and payments form included.

(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 **28 / 02 / 2018**.

**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:

A. Arshad

Date:

29/10/2024

Name:

Zubair Arshad

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

ACA, FCCA

Address:

2 Manor Farm Court

Old Wolverton Road, Milton Keynes

MK12 5NN

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.

The Berry Patch

England & Wales - Charity number 1041030

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/3/2022 Period start date To 28/2/2023 Period end date

Charity name: ST. MICHAEL'S PLAYGROUP

Charity registration number: 1041030.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education to children age 2,3 and 4 years old.
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	
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	We have extended the amount of children able to attend, therefore allowing some parents to access employment. We offer flexible sessions and attendance up to 30 hours a week. We have expanded our knowledge and resources to accommodate more children with Special Educational Needs/Disabilities.

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	We are in a good financial position and have been able to purchase a lot of resources + equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve fund of £20,000 for kept for any emergency such as closure.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	✓
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	Our main source of income is from local government funding for 2, 3 + 4 year olds.
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:		Member of the Early Years Alliance.
Type of governing document (trust deed, memorandum)	Para 1.25	We follow the E. Early Years Alliance 2011 Constitution.
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	unincorporated.
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	

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 MICHAEL'S PLAYGROUP
Other name the charity uses	/
Registered charity number	1041030
Charity's principal address	C/O FINEDON INFANT SCHOOL ORCHARD ROAD FINEDON NORTHANTS NN9 5JG.

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	JOYCE STANFORD	CHAIR	—	
2	JANE GARLEY	TREASURER	—	
3	EISHA BAILEY	SECRETARY	—	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
	N/A.	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	✓ No Assets held.
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
	Advalorem	2 MANOR COURT, OLD WOLVERTON ROAD, OLD WOLVERTON, MILTON KEYNES MK12 5NN.

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

REBECCA STANFORD-DURDAN - MANAGER.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

✓

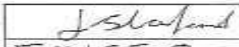
Other optional information

✓

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)	JOYCE STANFORD	JANE GARLEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	1/02/2023.	

Document Details:

Filename:	2023 Accounts.pdf
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Signature Details

Name:	Joyce Stanford
Email:	smpgcommittee@gmail.com
Date & Time:	30/11/2023 09:28:28 AM (GMT)
IP Address:	185.5.67.194
Signing Statement:	Joyce Stanford confirms that the information is correct and complete to the best of their knowledge and belief.

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Receipts and payments accounts

CC16a

For the period
from

1/3/2022

To

28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	134,271	-	-	134,271	85,276
Fees	12,084	-	-	12,084	19,007
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146,355	-	-	146,355	104,283
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,355	-	-	146,355	104,283
A3 Payments					
Staffing costs	115,051	-	-	115,051	76,966
Resources & Equipment & room costs	12,835	-	-	12,835	8,870
Insurance	735	-	-	735	732
Sundries	3,975	-	-	3,975	3,421
Waste disposal	658	-	-	658	956
Telephone	110	-	-	110	266
Travel	565	-	-	565	125
Governance	3,077	-	-	3,077	3,076
Entertainment	1,340	-	-	1,340	593
Repairs & Maintenance	5,478	-	-	5,478	4,106
Staff Training	1,925	-	-	1,925	1,273
Adverts	90	-	-	90	-
PPS	556	-	-	556	303
Computer costs	293	-	-	293	243
Bad Debts	1,036	-	-	1,036	-
Staff Uniform	158	-	-	158	175
Charitable Donations	68	-	-	68	120
	-	-	-	-	-
Sub total	147,949	-	-	147,949	101,225
A4 Asset and investment purchases, (see table)					
Laptop	490	-	-	490.17	-
Smart screen		-	-	-	3,576
Small office table		-	-	-	40
Office equipment	6,533	-	-	6,533.47	431
Sub total	7,024	-	-	7,024	4,047
Total payments	154,973	-	-	154,973	105,272
Net of receipts/(payments)	(8,618)	-	-	(8,618)	(989)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,407	-	-	49,407	50,396
Cash funds this year end	40,789	-	-	40,789	49,407

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	40,467	-	-
	Petty cash	323	-	-
			-	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	40,789	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
	Samsung Tablets	Unrestricted	-	-
	Amazon Fire	Unrestricted	-	-
	Acer 11.6 Chromebook	Unrestricted	-	-
	Mobile Phone	Unrestricted	-	-
	Curry's Laptop	Unrestricted	-	-
	Smart screen	Unrestricted	-	-
	Small office table	Unrestricted	-	-
	Office equipment	Unrestricted	-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll liabilities	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Michael's Playgroup

**On accounts for the year
ended**

28 February 2023

**Charity no
(if any)** 1041030

Set out on pages

1 & 2 pf the receipts and payments form included.

(remember to include the page numbers of additional sheets)

**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 **28 / 02 / 2023**.

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: 28/11/2023

Name:

Mr Thomas Foot FCA

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

FCA - ICAEW

(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.

The Berry Patch

England & Wales - Charity number 1041030

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st March 20 to 28th February 2021

Charity name: St. Michael's Playgroup

Charity registration number: 1041030

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education for children aged 2, 3 and 4 years old
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	We cater for children age 2,3 and 4 years old . We open from 9am – 3pm, Monday-Friday term time only. Sessions available are 9am – 12 midday or 9am- 3pm
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees receive induction training including information that is published by the charities commission for trustees

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	The charity has remained stable during 2020 when we were closed for 3 months due to the covid pandemic. Approximately a third of children still attended when we reopened on 1 st June 2020. This was predominantly for working parents who needed childcare to allow them to return to work.

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	At the end of this period we were in a strong financial position. We still received local authority funding throughout the 3 months we were closed, which allowed us to pay staff and cover all over heads.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that in the event of a complete loss of income (local authority funding) we would be able to pay staff and redundancies and cover general bills over a period of 2 months
Amount of reserves held	Para 1.22	£25,000
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	Our main source of income is funding from our local authority for eligible children . For children that are not eligible we charge parents for childcare.
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
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	We are members of the Early Years Alliance and follow their constitution (2011)
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	Potential trustees are asked to attend the AGM and put themselves forward as a member. This then is decided by existing members on a vote , majority winning

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.Michael's Playgroup
Other name the charity uses	N/A
Registered charity number	1041040
Charity's principal address	c/o Finedon Infant School Orchard Road Finedon Northants NN9 5JG

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	Miss Janine Lake	Chairperson		
2	Mrs Naomi Brawn	Treasurer		
3	Mrs Vicki Sharman	Secretary		
4	Miss Eisha Bailey	General member		
5	Miss Shaunie Taylor	Chairperson	October 2019-July 2020	
6	Miss Kirtsy Wade	Treasurer	October 2019- July 2020	
7				
8				
9				
10				
11				
12				
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	None
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
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Court Old Wolverton Road Old Wolverton Milton Keynes MK12 5NN

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

n/a

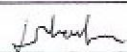
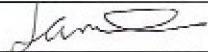
Other optional information

For the accounting period the above listed trustees were in post. Eisha Bailey remains a trustee- Secretary and myself – Joyce Stanford (Treasurer and Jane Garley (chair) were appointed on 3rd April 2021

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)	Joyce Stanford	Jane Garley
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	25.1.22	25.1.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Michael's Playgroup

No. 1041030

Receipts and payments accounts

CC16a

For the period from	01/03/2020	To	28/02/2021
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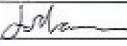
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	80,653	-	-	80,653	87,666
Fees	3,818	-	-	3,818	7,219
Donations	-	-	-	-	174
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,470	-	-	84,470	95,058
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,470	-	-	84,470	95,058
A3 Payments					
Staffing costs	69,551	-	-	69,551	67,125
Resources & Equipment & room costs	4,157	-	-	4,157	4,264
Insurance	719	-	-	719	710
Sundries	2,994	-	-	2,994	6,383
Waste disposal	720	-	-	720	729
Telephone	120	-	-	120	210
Travel	50	-	-	50	786
Governance	3,492	-	-	3,492	2,983
Entertainment	378	-	-	378	284
Repairs & Maintenance	220	-	-	220	166
Staff Training	252	-	-	252	3,156
PayPal fees	36	-	-	36	54
PPS	282	-	-	282	247
Bad Debts	-	-	-	-	703
Staff Uniform	308	-	-	308	249
Charitable Donations	-	-	-	-	500
Sub total	83,278	-	-	83,278	88,548
A4 Asset and investment purchases, (see table)					
Curry's - Laptop	1,194	-	-	1,194	-
	-	-	-	-	-
Sub total	1,194	-	-	1,194	-
Total payments	84,472	-	-	84,472	88,548
Net of receipts/(payments)	- 2	-	-	- 2	6,510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,399	-	-	50,399	43,233
Cash funds this year end	50,397	-	-	50,397	49,743

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	46,396	-	-
	PayPal	3,986	-	-
	Petty Cash	15	-	-
	Total cash funds	50,397	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
	Samsung Tablets	Unrestricted	-	-
	Amazon Fire	Unrestricted	-	-
	Acer 11.6 Chromebook	Unrestricted	-	-
	Mobile Phone	Unrestricted	-	-
	Gum's - Laptop	Unrestricted	-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOYCE STANFORD	25.1.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Michael's Playgroup

On accounts for the year
ended

28 February 2021

Charity no
(if any)

1041030

Set out on pages

1 & 2 of the receipts and payments form included.

(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 **28 / 02 / 2021**.

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 (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

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: 25/1/2022

Name:

Mr Thomas Foot

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

FCA - ICAEW

Address:

2 Manor Farm Court

Old Wolverton Road, Milton Keynes

MK12 5NN

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.