

Horsendale Playgroup

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2025

Registered Charity 1042277

HORSENDALE PLAYGROUP
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Full Name:	Horsendale Playgroup
Registered Charity No:	1042277
Principal address:	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
Trustees:	Kathryn Wendy Clarke Chair Louise Strickland Treasurer Hayley Adams Secretary
Governing Document:	The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.
Bankers:	National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.
Independent Examiner:	K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
Aims:	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.
Objectives and Activities:	To provide a safe and secure environment in which children can play and learn.
Summary of the main activities undertaken for the public benefit:	To maintain an independent setting in an area which has no other pre-school facility as we are the Local Authority Preferred provider and plan activities with regard to Charity Commission guidance.
Main achievements during the year:	Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.
Recruitment of Trustees:	New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.
Reserves policy:	The Trustees plan to hold reserves sufficient to cover a minimum of 2 months running costs to cover a fall in income or meet redundancy costs.
Financial review:	The After School Club shows a small surplus, whereas there is a deficit on the Playgroup which has been funded from reserves. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Kathryn Wendy Clarke -- Trustee *K.W. Clarke*

Dated: 15/7/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HORSEDALE PLAYGROUP
FOR THE YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 5.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.

K Mealand

K Mealand FCCA

Lemans Chartered Certified Accountants

29 Arboretum Street
Nottingham
NG1 4JA

Date *19 January 2026*

HORSEDALE PLAYGROUP


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>
	£	£
Playgroup fees	83,409	55,520
Bank Interest (Gross)	905	935
Out of school club	81,985	73,069
Fraud refund	4,221	-
	<hr/>	<hr/>
Total Receipts	170,520	129,524
	<hr/>	<hr/>
<u>PAYMENTS</u>		
Net wages	50,093	42,806
Tax and National Insurance	17,140	10,440
Payroll fees	419	403
Repairs	650	1,498
Rent	9,702	9,041
Insurance	402	568
Equipment	1,856	2,656
Shopping	3,014	2,751
Printing and stationery	50	55
Sundry payments	525	408
Telephone	240	230
Accounts	244	225
Training	449	144
Gardening	430	843
Bank Charges	265	-
Fraud	-	4,221
 Out of school club:		
Net wages	46,225	44,501
Tax and National Insurance	5,759	3,940
Payroll fees	419	403
Pension	1,789	1,657
Rent	10,555	8,955
Insurance	618	281
Gardening	430	393
Party	95	346
Shopping	7,359	4,587
Sundry payments	555	872
Accounts	244	225
Training	300	-
	<hr/>	<hr/>
Total Payments	159,827	142,449
	<hr/>	<hr/>
Net Receipts/(Payments)	10,693	(12,925)
Cash & Bank Balances at start of year	79,028	91,953
Cash & Bank Balances at end of year	<u>£89,721</u>	<u>£79,028</u>

HORSEDALE PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2025


	<u>2025</u> £	<u>2024</u> £
<u>CASH ASSETS</u>		
<u>Bank & Cash Balances</u>		
Current Account	20,759	5,820
Deposit Account	68,722	73,017
Cash in Hand	240	191
	<hr/>	<hr/>
	<u>£89,721</u>	<u>£79,028</u>
<u>CREDITORS</u>		
Accountancy	510	480
	<hr/>	<hr/>
	<u>£510</u>	<u>£480</u>
<u>FUNDS</u>		
General Unrestricted	89,721	79,028
	<hr/>	<hr/>
	<u>£89,721</u>	<u>£79,028</u>

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-



 Louise Strickland – Trustee

Dated 25/7/25



 Kathryn Wendy Clarke - Trustee

Dated 25/7/25

HORSEDALE PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Receipts & payments accounts

Receipts and payments accounts summarise cash movements during the financial year. Cash movements include transactions involving petty cash, bank and building society accounts.

2. Trustee Remuneration

A salary was paid to one trustee in the year totalling £7,116 (2024 - £5,892).