

FOULSHAM AND BINTREE BABY TODDLER AND PLAYGROUP

England & Wales · Charity number 1044566

Details

Other names	FOULSHAM AND BINTREE PLAYGROUP, FOULSHAM AND BINTREE PLAYGROUP AND TODDLERS
Status	Registered
Legal form	Other
Registered	1995-03-06
Register	View on the Charity Commission register

Contact

Address	New frost hall Claypit road Foulsham Dereham NR20 5RW
Phone	07990952487
Email	foulshamandbintreeplaygroup@yahoo.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 are rural community playgroup who are passionate about child development. We work closely with our family's and celebrate diversity within staff and the family that attend. We supply learning through play activity's that are tailored to the individual child. We accept children from 2 years old and can cater for all needs, and accept all government funding.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE FOULSHAM AND BINTREE
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-10	£68,966	£68,281	-	-
2024-02-10	£63,739	£64,462	-	-
2023-02-10	£36,056	£32,054	-	-
2022-02-10	£27,683	£32,408	-	-
2021-02-10	£29,257	£23,102	-	-

Trustees

Name	Role	Appointed
Kay Syer	Chair	2025-04-25
Charlotte Queen		2025-04-25
Claire Manion		2025-04-25
Katie Jennings		2025-04-25
Thomas Snowdon		2025-04-25

FOULSHAM AND BINTREE BABY TODDLER AND PLAYGROUP

England & Wales - Charity number 1044566

Accounts

Trustees Report

We are volunteers running a playgroup for children aged two to three years of age .

Three members of staff provide day care for the children with child lead learning in conjunction with the EYS guide lines .

Offering ,day care from Monday to Friday, breakfast and afterschool care Tuesdays Wednesday and Fridays .

We rely upon government funding and fund raising events to run the group successfully keeping all equipment up-to date and safe for all .also taking the children to local places to further the outdoor activities .

Wages are also obtained though fundraising and some government funds for the three members of staff .

Moneys also enable the staff to do mandatory training and courses to keep up to date with the latest developments in EYS .

The Trustees of Foulsham & Bintree
Baby Toddler and Playgroup
New Frost Hall
Claypit Road
Foulsham
Dereham, Norfolk
NR20 5RW

10th December 2025

Independent examiner's report to the Trustees of Foulsham and Bintree Playgroup

I report on the accounts of the Foulsham and Bintree Baby Toddler and Playgroup (charity no 1044566) for the year ended 10 February 2025.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 the 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

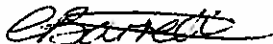
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mrs Carolyn Barrett MAAT, ACCA

Relevant professional qualification or body: Association of Accounting Technicians & Association of Chartered Certified Accountants

Date: 10th December 2025

**FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 10 FEBRUARY 2025**

**FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 10 FEBRUARY 2025**

	<u>2025</u>	<u>2024</u>
INCOME		
Fees:-		
NCC 3-4 year Funding	58,910	47,021
Playgroup	7,788	8,879
	66,698	55,900
Other income:-		
Fundraising including sweatshirt sales	1,054	1,195
Milk refunds	343	141
Donations including collection tin	822	516
Bank Interest	49	40
TOTAL INCOME	68,966	57,792
 EXPENSES		
Salaries and pensions	57,202	48,142
New equipment	1,857	1,799
Premises costs:-		
Frost Hall rent	3,650	3,346
Insurance	463	442
Other premises costs incl cleaning	254	31
Milk and refreshments	830	828
Playgroup consumables	787	511
Fundraising costs	250	315
Courses, fees and training	540	222
Miscellaneous including phone	2,449	1,007
TOTAL EXPENDITURE	68,281	56,643
 GAIN OF INCOME LESS EXPENDITURE	£685	£1,149

FOULSHAM AND BINTREE PLAYGROUP

**INCOME AND EXPENDITURE RECONCILIATION
FOR THE YEAR ENDED 10 FEBRUARY 2025**

Opening balances at 10 February 2024

Current Account	15,423	
Savings account	3,329	
Cash in hand - estimated	<u>53</u>	
	18,805	
Add Income for the year	68,966	
BALANCE		<u><u>£87,771</u></u>

Closing balances at 10 February 2025

Current Account	15,814	
Savings account	3,378	
Cash in hand	<u>297</u>	
	19,490	
Less Expenditure for the year	68,281	
BALANCE		<u><u>£87,771</u></u>

NOTES TO THE ACCOUNTS

Miscellaneous costs

Easter eggs	15.00
Amazon 4/3/24 – no invoice	74.73
Lidi 11/3/24 – no invoice (mint?)	13.98
Envelopes	12.99
Graduation gifts	74.91
Lunchcover	328.90
Graduation bottles	30.00
Stamps	17.55
Bookkeeping	641.25
Wages admin and accounts year end	470.00
Memory sticks	9.59
Playgroup clothes + staff clothing	383.40
Socks	4.00
Christmas gifts	20.00
Phone costs (Vodafone)	352.80
	£2,449.10

New Equipment

14/3/24 Heart rate monitor	51.98
26/3/24 Toys paid from PP money	376.78
13/5/24 Trampoline	111.50
20/5/24 Bouncing set/stroller	242.40
14/10/24 Mud kitchen	714.00
16/1/25 Glow cylinders & small world	360.47
	£1,857.13

The Trustees of Foulsham & Bintree
Baby Toddler and Playgroup
New Frost Hall
Claypit Road
Foulsham
Dereham, Norfolk
NR20 5RW

10th December 2025

Independent examiner's report to the Trustees of Foulsham and Bintree Playgroup

I report on the accounts of the Foulsham and Bintree Baby Toddler and Playgroup (charity no 1044566) for the year ended 10 February 2025.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 the 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

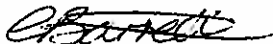
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mrs Carolyn Barrett MAAT, ACCA

Relevant professional qualification or body: Association of Accounting Technicians & Association of Chartered Certified Accountants

Date: 10th December 2025

**FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 10 FEBRUARY 2025**

**FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 10 FEBRUARY 2025**

	<u>2025</u>	<u>2024</u>
INCOME		
Fees:-		
NCC 3-4 year Funding	58,910	47,021
Playgroup	7,788	8,879
	66,698	55,900
Other income:-		
Fundraising including sweatshirt sales	1,054	1,195
Milk refunds	343	141
Donations including collection tin	822	516
Bank Interest	49	40
TOTAL INCOME	68,966	57,792
 EXPENSES		
Salaries and pensions	57,202	48,142
New equipment	1,857	1,799
Premises costs:-		
Frost Hall rent	3,650	3,346
Insurance	463	442
Other premises costs incl cleaning	254	31
Milk and refreshments	830	828
Playgroup consumables	787	511
Fundraising costs	250	315
Courses, fees and training	540	222
Miscellaneous including phone	2,449	1,007
TOTAL EXPENDITURE	68,281	56,643
 GAIN OF INCOME LESS EXPENDITURE	 £685	 £1,149

FOULSHAM AND BINTREE PLAYGROUP

**INCOME AND EXPENDITURE RECONCILIATION
FOR THE YEAR ENDED 10 FEBRUARY 2025**

Opening balances at 10 February 2024

Current Account	15,423	
Savings account	3,329	
Cash in hand - estimated	<u>53</u>	
	18,805	
Add Income for the year	68,966	
BALANCE		<u><u>£87,771</u></u>

Closing balances at 10 February 2025

Current Account	15,814	
Savings account	3,378	
Cash in hand	<u>297</u>	
	19,490	
Less Expenditure for the year	68,281	
BALANCE		<u><u>£87,771</u></u>

NOTES TO THE ACCOUNTS

Miscellaneous costs

Easter eggs	15.00
Amazon 4/3/24 – no invoice	74.73
Lidi 11/3/24 – no invoice (mint?)	13.98
Envelopes	12.99
Graduation gifts	74.91
Lunchcover	328.90
Graduation bottles	30.00
Stamps	17.55
Bookkeeping	641.25
Wages admin and accounts year end	470.00
Memory sticks	9.59
Playgroup clothes + staff clothing	383.40
Socks	4.00
Christmas gifts	20.00
Phone costs (Vodafone)	352.80
	£2,449.10

New Equipment

14/3/24 Heart rate monitor	51.98
26/3/24 Toys paid from PP money	376.78
13/5/24 Trampoline	111.50
20/5/24 Bouncing set/stroller	242.40
14/10/24 Mud kitchen	714.00
16/1/25 Glow cylinders & small world	360.47
	£1,857.13

FOULSHAM AND BINTREE BABY TODDLER AND PLAYGROUP

England & Wales - Charity number 1044566

Accounts

Chairpersons report

AGM 7/11/2024 (2023 accounts)

Welcome everyone to Foulsham and Bintree playgroups AGM, we have had to postpone this meeting more times than we would like to due to trying to find a new committee to stand as we all would like to step down. Current committee have said they will stand until checks can be done for the new committee. K Shewing will not be standing again and intends to leave the group. I would like to thank her for her hard work and wish her all the best for the future.

The year started well with 3 members of staff who continue to be a good team and keen to improve the provisions we supply and we have employed a book keeper, Emma Staples who will be keeping the day-to-day books, producing the bills for the parents and working closely with Kelly and the treasure, welcome to the team Emma. We had a large number of children who left for school and new uptake has been very slow so making ends meet have been very difficult. Numbers are slowly picking up and we hope for this to continue, our supervisor says this happens every September but usually sees more numbers coming by now.

We have replaced some resources as things do detreat and staff are very good at collecting free items or making things out of nothing. Our supervisor has also continued to go above and helps with general DIY improvements within the group and is very savvy with the PP money sourcing a lovely new sand shed, mud kitchen and other items that the children they are intended to support have found great use and enjoyment and all the other children love and have gained great benefit from. We STILL need to repair or replace our shelter that has not fared well in the winds but this is proving hard due to very high quotes and people not turning up to look. The children continue to engage and really enjoy the group, they develop well and are supported very well by our staff.

Tracey continues to provide quality care for the group and works as deputy supervisor, she works well with Kelly oversees the SEND within the group. Kelly continues to run the group well often going above her duties and supporting the committee and ensuring all regulations and changes are needed a put into place. Sam has settled well and works well with the team and grows in confidence every day. The staff have continued to supply a safe a nurturing environment for all children and I would like to thank them for their hard work. Emma has been a valuable new member of staff and has taken a lot of pressure off Kelly, she has also

taken the worry out of the treasures position as it can be overwhelming to take this role on.

We have had our Ofsted inspection and can say that we received a good judgement. The inspector loved the group and could see how well the children did hear, saying if she could give an outstanding on how much the children loved the group, their development achievements and how passionate and supportive in their development the staff were. I would like to thank the staff on their hard work to make this possible and for creating such an environment for our children, I know these inspections are not easy and you all done so well.

Fundraising has been a little slow but what we have done has gone well, we just wish more of our parents would attend as it seems to be mostly village locals that do, we have tried asking but we still struggle to engage them. We currently have children using 2-year funding, 15hr funding, 30hr funding, use the extended working family's funding and some who pay for sessions, we hope attendance will improve. We run a morning and afterschool club on Tuesday, Thursday and Friday, but numbers are low. We feel this is still an important service for those that use this so will continue to do so but keep it under review.

I have completed many years on the committee but will be stepping down from the committee as soon as I can due to be unable to give it the time it deserves and family commitments that needs to take priority, I still feel passionate about having a group in the village and will continue to support where I can.

In closing I would like to thank everyone who has supported the group, I would like to say a special thanks to the staff who have work tirelessly and often above what they are paid and the committee itself for the work that has been put in fundraising to keep this vital resource open.




Outlook

agm opps

From foulsham and bintree playgroup <foulshamandbintreeplaygroup@yahoo.com>

Date Thu 05/12/2024 09:45

To amandaharmer@msn.com <amandaharmer@msn.com>

 5 attachments (2 MB)

accounts 2023 pt1.png; accounts 2023 pt2.png; accounts 2023 pt3.png; accounts 2023 pt4.png; accounts 2023 pt5.png;

sorry, forgot to add this

Kelly x

Supervisor report

AGM 7/11/2024

We continue to still have our 3 original staff who work hard to ensure the group runs well as it is a valuable resource within the community. We continue to look at ways we can improving the group being very careful how we spend any funding money we receive and looking at ways we can fill the spaces available.

Numbers had stayed low for a while but slowly picking up but we have recently lost 3 children due to start in the new year due to moving away. The new school year was again at better levels that we normally get in September even with the large numbers that went up to school but numbers are low on some days. We continue to offer full weeks at 9 to 3 and morning and afterschool club on Tuesday, Thursday and Friday. The group runs at Monday AM 8, Monday PM 6, Tuesday AM 9, Tuesday PM 9, Wednesday AM 7, Wednesday PM 7, Thursday AM 8, Thursday PM 7, Friday AM 12 and Friday PM 11. Morning and afterschool club runs very low but feel we need to keep going with this as we may lose new children if we don't have it. We currently have children who are on our SEND register needing support with speech and language and some under assessment. 4 children calming 2-year funding, 2 children calming 15 hr funding, 3 children claiming the working family's funding and 4 calming the 30-hr funding, the rest pay fees. Transition this year was ok and staff supported the children going up with home learning packs and advice for parents. We had meetings with 4 different schools to support transitions but still feel it could be stronger with our local feeder school but we have worked closely with them regarding some higher needs children who have moved on.

I continue my role as supervisor and lead safeguarding practitioner, with all necessary courses and updates taken for the role. Tracey green continues her role as deputy supervisor and continues to fill the role of SENCO, she has completed the necessary courses and meetings to support her in this role. Sam continues in her role as a level 3 practitioner and completes any courses necessary for her role. We continue to find it difficult if a staff member is ill but have recently employed a bookkeeper who will be happy to fill a role within the group as an unqualified staff member. She is booked on necessary courses and has the skills for the role. This has taken a little pressure off committee and staff as she performs both roles. We continue to be signed up to noodle now so staff can continue their professional development as well as the courses from Norfolk County council. We get support from Norfolk council early years team who came out to support me with the paperwork updates to improve tracking within the group.

Staff continue to work hard to continue to ensure we offer a quality service Staff are up to date on all their necessary qualifications and have just updated first aid with 1 who will in the new yea. I attend the leaders and managers meeting and Tracey SENCO updates via zoom to ensure we are up to date on all advice and practices.

We constantly look at ways we can improve the opportunities we offer and staff continue to offer a range of activities and opportunities for children to learn and develop. Emotional development and Speech and language is a current focus within the current cohort of children within the group

The resource is getting old and are detreating so staff continue to check them regularly, we have been using our PP money wisely that has been allocated to each entitled child but this has also enriched the other children's development as well as theirs. We have ordered a new mud kitchen as our is becoming rotten and a temporary fix had to be made, the children who need extra support heavily use this resource so it was a wise choice to spend the money on.

Activities and events have gone well and create good opportunities for relationships with family's as well as enriching the development of the children. Plans are being put into place for the Christmas play that will be fast approaching. Parents meeting will be booked in the new year after the development reports are completed and handed out, but we still have little interest in stay and play which will would support the relationships with parents and staff and give better opportunities for them to share thoughts or concerns on children's development.

I would like to thank all the current committee who supported the group and continue to give up time to ensure we still have a preschool within the village and I look forward to working with the new committee to take the group onwards and upwards.

Kelly Hood

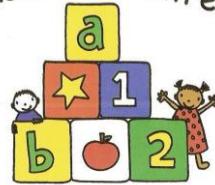
Playgroup supervisor

FOULSHAM AND BINTREE BABY TODDLER AND PLAYGROUP

England & Wales - Charity number 1044566

Accounts

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

foulshamandbintreeplaygroup@yahoo.com

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

Chairperson's report

AGM 21/09/2023 (Accounts September 2022/July 2023)

I would like to start by saying welcome and thank you to everyone for attending our AGM.

For the playgroup to run there must be a running committee. We encourage people to join and remind them of the importance of the committee.

This is my first year as Chairperson and has been a very busy year with lots of changes.

We continue to work hard to provide a valuable service, I would like to thank the committee and staff for all the hard work to make this possible.

We currently have 7 members sitting but unfortunately our Treasurer Kim Shewring is stepping down from her role, the committee and staff would like to take the time to thank her for all her hard work and support she showed the playgroup in her time here and wish her all the best for her future endeavours.

We have made some exciting changes to our opening hours this year now open daily during the week 8am-5:30pm including a before and after school club with spaces available. We have children claiming 2-year funding, 15hr funding and 30hr funding. The extra hours and change in funding for parents has increased numbers and we are doing well.

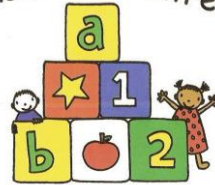
I would like to thank all staff for making this possible Kelly going full time and Tracey and Sam for increasing their hours. Without your hard work and commitment this wouldn't have been possible. We are also looking at employing another member of staff in the future.

Fundraising has done relatively well overall we raised £. Halloween disco is always a popular event.

We welcome new ideas as without fundraising we wouldn't be able to finance extras like gifts and parties.

The playgroup is in dire need of a new outside shelter so all future fundraising efforts will be put towards providing this and hopefully we will receive a grant to help but that's never definite.

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

foulshamandbintreeplaygroup@yahoo.com

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

This year we have purchased some fun and educational equipment for the outside area including a water cascade.

Once again thank you to all staff and committee for all your hard work. I would be happy to stand as Chair again this year and hope we can continue to make positive changes.

Thank you

Amanda Harmer

Foulsham and Bintree playgroup Chairperson

NOTES TO THE ACCOUNTS

Included in **SALARIES** are the payments made to K Mayes totalling £1,812.85

MISCELLANEOUS COSTS

Vodafone payments £241.70

Payment to Tracy 2/3/22 £8.57

I have assumed that Early Years Alliance is **insurance**

Included in **fundraising costs** is £439.34 for uniform purchases

Courses, fees and training includes:

£20.00 ?? 2/3/22

£50.00 Ofsted

£30.00 NCC

£60.00 NCC

£35.00 ICO

£442.50 Payroll and accounts fees

Included with **paint, paper and consumables** are the following:-

15/11/22 £54.93 Amazon – no detail of purchase

15/12/22 £124.79 Amazon – no detail of purchase

10/01/23 £27.99 Amazon – no detail of purchase

07/02/23 £60.20 Nursery resources

Other premises costs are:-

Multipurpose gloves £63.90

Anglian Chemicals £51.12

Donation Income is made up of:-

Snack donation £224.33

Collection tin £184.13

Donations £150.40

FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 10 FEBRUARY 2023

	<u>2023</u>	<u>2022</u>
INCOME		
Fees:-		
NCC 3-4 year Funding	20,718	18,067
NCC 2 year Funding Playgroup	7,793	4,024
	5,320	3,289
	33,831	25,380
Other income:-		
Fundraising including sweatshirt sales	1,525	940
Milk refunds	134	137
Donations including collection tin	559	1,225
Bank Interest	7	1
TOTAL INCOME	36,056	27,683
 EXPENSES		
Salaries	25,679	26,050
New equipment	940	1,391
Premises costs:-		
Frost Hall rent	1,825	1,825
Insurance	430	422
Other premises costs	115	232
Milk and refreshments	728	288
Paint, paper and consumables	331	481
Post, printing and stationery	27	586
Fundraising costs	1,092	378
Courses, fees and training	637	555
Parties, gifts and donations	-	34
Miscellaneous including phone	250	166
TOTAL EXPENDITURE	32,054	32,408
 GAIN / LOSS OF INCOME LESS EXPENDITURE	 £4,002	 -£4,725

FOULSHAM AND BINTREE PLAYGROUP

**INCOME AND EXPENDITURE RECONCILIATION
FOR THE YEAR ENDED 10 FEBRUARY 2023**

Opening balances at 10 February 2022

Current Account	10,240	
Savings account	3,282	
Cash in hand - estimated	<u>132</u>	
	13,654	
Add Income for the year	36,056	
BALANCE		<u><u>£49,710</u></u>

Closing balances at 10 February 2022

Current Account	13,271	
Savings account	3,289	
Cash in hand	<u>1,096</u>	
	17,656	
Less Expenditure for the year	32,054	
BALANCE		<u><u>£49,710</u></u>

FOULSHAM AND BINTREE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 10 FEBRUARY 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FOULSHAM AND BINTREE PLAYGROUP

This report on the financial statements of the Foulsham and Bintree Playgroup for the year ended 10 February 2023 is in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011.

Respective responsibilities of the Charity and the examiner

The trustees of the Playgroup are responsible for the preparation of the financial statements and have considered that an audit is not required under the Charities Act 2011. It is my responsibility, as the appointed Independent Examiner, to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. The examination includes a review of the accounting records kept by the Playgroup and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KJ Christianson

**KAREN CHRISTIANSON
FOR FARR AND ASSOCIATES LIMITED
Church Farm Cottages
Great Witchingham
NR9 5PL**

DATE: 23 June 2023

FOULSHAM AND BINTREE BABY TODDLER AND PLAYGROUP

England & Wales - Charity number 1044566

Accounts

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

Annual General Meeting
7/02/2023 (accounts 2021 to 2022)

1, Location: New frost hall and Online zoom meeting

2, Date & Time: 21/02/2022
18:30

3, Welcome:

K.H welcomed all to the meeting and explained what a committee dose answering any questions.

4, Attendance & Apologies for Absence:

Kelly Hood, Tracey Green, Gillian Hannant, Amanda Harmer, Kim Shewring, Emily Farman, Sam Ball, Harriet Wright.

Apologies

Natasha Ward, Claire Sturman, Jade Bowman

5, Chairs Reports:

See attached

6, Treasurers Report & Accounts:

See attached

7, Supervisors Report:

See attached

8, All current committee stand down:

Natasha Ward, Claire Sturman intends to leave the committee permanently. All current committee stand down.

9, Appointment of the new committee:

Chairperson - Amanda Harmer	1 st - Kim Shewing
	2 nd - Gill Hannant
Treasure - K. Shewing	1 st - A. Harmer
	2 nd - Gill Hannant
Secretary - Jade Bowman	1 st - Harriet Wright

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

Committee member - Harriet Wright	2 nd - Amanda Harmer 1 st - Kim Shewring
Committee member - shorn Farman	2 nd - G. Hannant 1 st - G. Hannant
Committee member - Emily Farman	2 nd - Kim Shewring 1 st - A. Harmer 2 nd - K. Shewring

10, Adoption of the constitution and signing of confidentiality pledge:

K. Hood discussed the importance of confidentiality and new pledges will be sent out to be signed. The constitution will also be sent out to be signed.

11, Any Other Business:

2 new members will need DBS and EY2 before they can sit fully on the committee, this has already been started and Amanda H will follow this up, all other committee members have current checks and will not need to send away for new checks as they are on the update service, this will need to be checked for any changes. New committee members will need to complete DBS and EY2 before they can attend any committee meetings and be classed as a committee member.

New committee information forms will be sent out to fill in and return and will be kept in a locked box alongside staff information. All information will be kept in accordance with our data protection policy.

All members were informed of courses on roles of committee members, safer recruitment and safeguarding for committees. Amanda H will attend this with Kelly H to book, any other committee member interested in this can please speak to Kelly H for more information.

An EY3 needs to be filled and sent off to Ofsted to update them of committee changes.

Kelly H to find more information on who can be a nominated person for Ofsted. Next AGM for the current financial year will be about May/June depending on accounts being returned.

12, Date of Next Meeting:

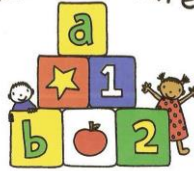
7/3/23

13, Time meeting closed:

20:30

Chairperson's report

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

AGM 21/2/2022 (accounts 2021)

I would like to start by saying welcome and thank you to everyone for attending our AGM.

The committee is a vital part of our playgroup and without our committee there would be no playgroup.

We continue to work hard to provide a valuable service, I would like to thank the committee and staff for all the hard work to make this possible especially though these hard times with covid 19.

As most years we find it difficult to attract parents and carers to stand on the committee and this year has been extra hard to get people to join.

We have 6 strong members sitting at the moment and have a few who have expressed interest in joining our committee, we will continue to encourage people to join and remind them of the importance of the committee.

We currently offer 6 sessions a week over 3 days and have children claiming 2-year funding, 15hr funding and 30hr funding. As the playgroup grows there is a possibility of opening more hours in the future if finances and the number of children continue to grow.

Kelly Hood is our supervisor who has been our rock through covid 19, she has truly gone way past and beyond expectation, thank you Kelly.

Claire Barnes our preschool assistant has sadly had to leave the group and we are currently looking for a replacement but I do want to take this opportunity to thank her and Tracey green our deputy for all their hard work, it has not been an easy year.

I would like to thank you all for attending and I am happy to stand for another term if voted on.

Natasha ward

Playgroup chair person

Supervisor report

AGM 7/02/2023 (accounts 2022)

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

There has been a lot of changes and challenges again this year within the group but staff continue to work hard to ensure the group stays open as a valuable resource within the community. With covid behind us we look forward to improving the group and filling the spaces available. We hope to look at opening more and longer to support the changing needs of the families who use the group.

Numbers have stayed low for a while and with the impact at the start of this school year due to a big intake of full-time children leaving for school but numbers have just started to improve with more people make enquiries. We currently run at Tuesday am 7 children but now 9, Tuesday pm 6 children but now 12, Thursday am 6 children but now 15, Thursday pm 6 children but now 14, Friday am 8 children but now 14 and Friday pm 7 children but now 13. We currently have 3 children with SEND and 2 with higher needs. 3 children calming 2-year funding, 6 children calming 15 hr funding and 4 calming the 30-hr funding, the rest pay fees.

Transition last year was ok and staff supported the children going up with home learning packs and advice for parents and staff have talked to the school about trying to improve this. All but 1 child went to the local feeder school but they did not provide us with information and parents passed on transition dates so we could support the children from our end. Parents and children did tell what was happening and all children have settled well into their new school.

Katie who was our temporary support staff handed in her notice to be affective from July 2022, she has work hard and has been a valued member for the short time she has been with us, we wish her well for her future we know she will do well at her new position. I continue my role as supervisor and lead safeguarding practitioner, Tracey green continues her role as deputy supervisor and continues to prove herself to be a valuable member of staff and continues to fill the role of SENCO, she has completed the necessary courses and meetings to support her in this role. We recruited a new member of staff in September and she is proving to be popular with the children and working well in supporting the children's

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

development and settling into the new routines. We continue to find it difficult if a staff member is ill but will look for a solution to this soon.

Staff continue to work hard to continue to ensure we offer a quality service and continue to change and keep up to date with the changes within the EYFS and are looking at the changes they made when it first came in to improve development tracking. Staff are up to date on all their necessary qualifications with Sam booked on to update her safeguarding soon, I attend the leaders and managers meeting and Tracey SENCO updates via zoom to ensure we are up to date on all advice and practices. Myself and Tracey took part in as many free courses as they could in their own time via zoom so we could take advantage of opportunities we cannot afford at the moment but sadly this had come to an end and I would like to take the opportunity to say thank you Tracey, you have gone above and beyond for the group.

We constantly look at ways we can improve the opportunities we offer and staff continue to offer a range of activities and opportunities for children to learn and develop. Staff have been taking particular care to ensure the children within the group emotional development is ok due to the children who have not had the opportunities their peers had before them, we also have a young cohort of children who have needed the extra support.

The online learning journey is proving to be better communication and interacting with parents and we continue to use more options as the staff work out how many items apply to us, considering we use the free option it has many resources they have helped improve things at the group.

The resource is getting old and are detreating so staff continue to check them regularly, we have been using our PP money wisely that has been allocated to each entitled child but this has also enriched the other children's development as well as theirs.

We held our Christmas play this year in person that went well and all seemed to enjoy it. We also hope to carry out parents meeting soon and

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

hope more take up a stay and play which will hopefully support the relationships with parents and staff and give better opportunities for them to share thoughts or concerns on children's development.

I would like to thank all the current committee who supported the group and continue to give up time to ensure we still have a preschool within the village and I look Forward to working with the new committee to take the group onwards and upwards.

FOULSHAM AND BINTREE PLAYGROUP INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 10 FEBRUARY 2022

	<u>2022</u>	<u>2021</u>
INCOME		
Fees:-		
NCC 3-4 year Funding	18,067	22,325
NCC 2 year Funding	4,024	3,060
Playgroup	3,289	2,894
	25,380	28,279
Other income:-		
Fundraising including sweatshirt sales	940	456
Milk refunds	137	130
Donations including collection tin	1,225	213
Disability allowance grant	-	177
Bank Interest	1	2
TOTAL INCOME	<u>27,683</u>	<u>29,257</u>
EXPENSES		
Salaries (less job retention claim)	26,050	17,266
New equipment	1,391	546
Premises costs:-		
Frost Hall rent	1,825	2,433
Insurance	422	422
Misc equip, repairs etc	232	75
Milk and refreshments	288	277
Paint, paper and consumables	481	416
Post, printing and stationery	586	599
Fundraising costs	378	47
Courses, fees and training	555	359
Parties, gifts and donations	34	249
Miscellaneous including phone	166	413
	32,408	23,102
TOTAL EXPENDITURE	<u>32,408</u>	<u>23,102</u>
LOSS / GAIN OF INCOME LESS EXPENDITURE	<u><u>-£4,725</u></u>	<u><u>£6,155</u></u>

Foulsham & Bintree



Playgroup

Reg Charity: 1044566

New Frost Hall, Claypit Road, Foulsham, Dereham, Norfolk, NR20 5RW

☎ 07990 952487

Committee Chairperson: Natasha Ward

Supervisor: Kelly Hood

FOULSHAM AND BINTREE PLAYGROUP

**INCOME AND EXPENDITURE RECONCILIATION
FOR THE YEAR ENDED 10 FEBRUARY 2022**

Opening balances at 10 February 2021

Current Account	14,274	
Alliance & Leicester Commercial Bank	3,282	
Cash in hand - estimated	823	
	<u>18,379</u>	
Add Income for the year	27,683	
BALANCE		<u><u>£46,062</u></u>

Closing balances at 10 February 2022

Current Account	10,240	
Alliance & Leicester Commercial Bank	3,282	
Cash in hand	132	
	<u>13,654</u>	
Expenditure for the year	32,408	
BALANCE		<u><u>£46,062</u></u>