

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.

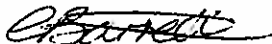
Independent examiner's statement

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	<u>68,966</u>	<u>57,792</u>
 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	<u>68,281</u>	<u>56,643</u>
 GAIN OF INCOME LESS EXPENDITURE	<u><u>£685</u></u>	<u><u>£1,149</u></u>

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
Lidl 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

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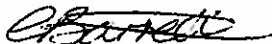
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