



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/22 **Period start date** **To** 01/09/23 **Period end date**

Charity name: Staunton on Wye Playgroup

Charity registration number: 1044996

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhance the development and education of children primarily under statutory school age. By offering appropriate play, education and care facilities, family learning and extended hours groups and ensuring that opportunities are offered for all children regardless of race, culture, religion, means or ability. Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
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	Provision of Education for children aged 9 months to 5 years from 8am, 5 days a week during term time. Parents are able to use government Nursery Education Funding for 15 or 30 free hours per week. We do not add extra charges i.e. nappies, snack
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been given Charity Commission guidance on public benefit and have had regard to this in all decisions made.

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	Targeted support was put in place and inclusion funding gained for a SEND child. Trips to local environment centre and farm parks including parents were arranged with little or no extra cost for parents. Christmas presents provided for all children attending preschool.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year's financial losses are mainly due to the ongoing effects of covid and towards the end of the year we had started to make a small profit. Losses have been covered by reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	(1) Contingency: unexpected expenditure in the event of an emergency; (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received; (3) Commitment: a commitment to occasional significant expenditure which cannot be covered by the annual income; (4) Conservation: funds which the trustees cannot spend immediately without compromising their legal responsibilities to ensure that their charity's resources are used necessarily, reasonably and incidentally in fulfilment of their charitable objects; (5) Closure: the charity becomes financially unsustainable and has to be wound up
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Government Nursery Education Funding not covering the cost of delivery.

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	All trustees complete a DBS and EY2 The also complete a safeguarding course.
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Reference and Administrative details

Charity name	Staunton on Wye Playgroup
Other name the charity uses	Staunton on Wye Preschool
Registered charity number	1044996
Charity's principal address	Staunton on Wye Preschool, Staunton on Wye, Herefordshire, HR4 7LT

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	Stephen Grist	Chair		
2	Chris Evans	Treasurer		
3	Laura Harrison			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SD Grist

Full name(s)

STEPHEN DAVID GRIST

Position (eg Secretary,
Chair, etc)

CHAIR

Date

7 June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Staunton on Wye Playgroup

No (if any)

1044996

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

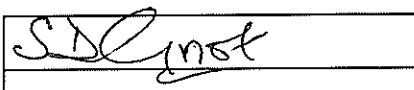
Section A Receipts and payments

	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					
fees and NEF	155,244	-	-	155,244	105,189
grants and inclusion support	1,950	-	-	1,950	2,500
fundraising and donations	1,578	-	-	1,578	298
bank interest	473	-	-	473	24
sundry	627	-	-	627	288
fundraised for others	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159,872	-	-	159,872	108,299
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,872	-	-	159,872	108,299
A3 Payments					
wages	119,789	-	-	119,789	105,614
cost of fundraising	-	-	-	-	-
other running costs	21,401	-	-	21,401	15,684
cost of new equipt and events	8,279	-	-	8,279	3,884
grant funded exp excl CJRS	-	-	-	-	2,369
funds raised for others and paid	-	-	-	-	-
new build prep	-	-	-	-	510
	-	-	-	-	-
	-	-	-	-	-
Sub total	149,469	-	-	149,469	128,061
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,469	-	-	149,469	128,061
Net of receipts/(payments)	10,403	-	-	10,403	-19,762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,364	-	-	120,364	140,126
Cash funds this year end	130,767	-	-	130,767	120,364

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	current account	77,900	-	-
	reserve no 1	19,479	-	-
	reserve no 2	33,388	-	-
	Total cash funds	130,767	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
CCXX R2 accounts (SS)	2			04/06/2024

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

Signature	Print Name	Date of approval
	STEPHEN D GRIST	



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
Staunton on Wye Playgroup

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1044996

Set out on pages

(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 31/08/2022.

**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: 10 November 2023

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road
Louth, Lincolnshire, LN11 0DX

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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Charity Name

Staunton on Wye Playgroup

On accounts for the year ended

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Signed:

Date:

10 November 2023

Name:

Julian Henry James Parker

IER

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

Section B

Disclosure

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.