



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/09/23 **Period start date** **To** 01/09/24 **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 8.00 am, 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 add extra charges for twice daily snacks.
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	<p>Trip to see the pantomime at Christmas (older children) and visit to Father Christmas (younger children), parents also attended. Christmas presents provided for all children. No costs to families for any of these.</p> <p>Summer trip to a Farm Park for all children and their parents/carers. Minimal financial contribution from families.</p> <p>New Toddler Group set up alongside the monthly village Community Hub.</p> <p>Involvement of Pre-School children at the Community Hub at Harvest time and others, singing songs to villagers.</p> <p>Staff members regular attendance at local Lions charity events, contributing towards their fundraising goals, with all monies raised being distributed to local good causes.</p> <p>Funds raised by Pre-School children for Comic Relief.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following the effects of the Covid pandemic Pre-Schools finances have now stabilised and the surplus is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>(1) Contingency: unexpected expenditure in the event of an emergency;</p> <p>(2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;</p> <p>(3) Commitment: a commitment to occasional significant expenditure which cannot be covered by the annual income;</p> <p>(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;</p> <p>(5) Closure: the charity becomes financially unsustainable and has to be wound up.</p>
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 require an Enhanced DBS and EY2. They must also complete relevant safeguarding training.
----------------------------------------------------------------------------	-----------	----------------------------------------------------------------------------------------------------------

### Reference and Administrative details

Charity name	Staunton-on-Wye Playgroup
Other name the charity uses	Staunton-on-Wye Pre-School
Registered charity number	1044996
Charity's principal address	Staunton-on-Wye Pre-School, 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	Olivia Bogert	Treasurer		
3	Alan Kerr			
4	Vera Altmeyer			
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)

S D Grist	
-----------	--

Full name(s)

STEPHEN D GRIST	
-----------------	--

Position (eg Secretary,  
Chair, etc)

CHAIR	
-------	--

Date

--





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Staunton on Wye preschool

No (if any)  
1044996

CC16a

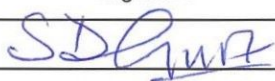
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
fees and NEF	185,429	-	-	185,429	155,244
fundraising and donations	924	-	-	924	1,578
grants and inclusion support	-	-	-	-	1,950
bank interest	772	-	-	772	473
sundry	727	-	-	727	627
fundraised for others	-	56	-	56	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>187,852</b>	<b>56</b>	<b>-</b>	<b>187,908</b>	<b>159,872</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>187,852</b>	<b>56</b>	<b>-</b>	<b>187,908</b>	<b>159,872</b>
<b>A3 Payments</b>					
wage costs	135,860	-	-	135,860	119,789
other running costs	24,258	-	-	24,258	21,401
new equipment and events	8,285	-	-	8,285	8,279
funds raised for others and paid	-	56	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>168,403</b>	<b>56</b>	<b>-</b>	<b>168,459</b>	<b>149,469</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>168,403</b>	<b>56</b>	<b>-</b>	<b>168,459</b>	<b>149,469</b>
<b>Net of receipts/(payments)</b>	<b>19,449</b>	<b>-</b>	<b>-</b>	<b>19,449</b>	<b>10,403</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>130,767</b>	<b>-</b>	<b>-</b>	<b>130,767</b>	<b>120,364</b>
<b>Cash funds this year end</b>	<b>150,216</b>	<b>-</b>	<b>-</b>	<b>150,216</b>	<b>130,767</b>

## 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 £
<b>B1 Cash funds</b>	current account	96,578	-	-
	reserve no 1	19,763	-	-
	reserve no 2	33,875	-	-
	<b>Total cash funds</b>	<b>150,216</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			SD GRIST	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Staunton on Wye pre-school

**On accounts for the year  
ended**

31 August 2024

**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 .

**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:** 6 December 2024

**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.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Staunton on Wye pre-school

On accounts for the year  
ended

31 August 2024

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 .

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: 6 December 2024

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

**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.**