

**Ashfield Play Care Scheme**  
**Charity number 1047469**  
**Statement of Accounts**  
**For the year ended**  
**30 September 2025**

**Nuvo Accountancy**  
**Certified Chartered Accountants**  
**550 Valley Road**  
**Basford**  
**Nottingham**  
**NG5 1JJ**

## **ASHFIELD PLAY CARE SCHEME**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS ON THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

#### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **INDEPENDENT EXAMINER**

Mrs R Molloy has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees:



Jasmine Dods  
Treasurer

02 April 2026

Date



Susan Ambler  
Chairperson

02 April 2026

Date

## **ASHFIELD PLAY CARE SCHEME**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS ON THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 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, as amended; 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

#### **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 trustees have not met the requirements:

- to keep accounting records are kept in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mrs R Molloy ACA  
Nuvo Accountancy  
Certified Chartered Accountants  
550 Valley Road  
Bassford  
Nottingham  
NG5 1JJ

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**ASHFIELD PLAY CARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

<b>INCOMING RESOURCES</b>	<b>Note</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Parents Contributions		59,346.87	57,223.65
Donations and Fund Raising	<b>5</b>	11,377.21	15,878.52
Bank Interest		34.52	64.68
		<hr/>	<hr/>
		70,758.60	73,166.85
Light and Heat		6,127.20	2,046.00
Wages and National Insurance (childcare)	<b>4</b>	54,961.67	61,656.02
Employee pension costs	<b>4</b>	1,182.81	1,396.27
Refreshments		1,039.06	1,008.51
Insurance, Inspection and Membership Fees, & Licences		4,111.65	4,684.71
Postage, Stationery and Telephone		1,383.61	1,616.19
Accountant's Examination Fee	<b>3</b>	540.00	540.00
Cleaning		284.36	314.88
Repairs, Maintenance and Running Costs		357.47	1,013.97
Crafts, Play Equipment & Resources		505.02	311.21
Staff Training (including EYFS,NVQ and Mandatory Courses)		-	232.40
		<hr/>	<hr/>
		70,492.85	74,820.16
<b>NET (OUTGOING)/INCOMING RESOURCES FROM NORMAL ACTIVITIES</b>		265.75	(1,653.31)
<b>DEPRECIATION OF FIXED ASSETS</b>	<b>6</b>	881.00	1,052.00
<b>LOSS ON DISPOSAL OF ASSETS</b>		-	312.36
		<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		(615.25)	(3,017.67)
Net Fund Balances Brought Forward		114,611.78	117,629.45
		<hr/>	<hr/>
<b>NET FUND BALANCES</b>		113,996.53	114,611.78
Revaluation Reserve	<b>7</b>	94,613.88	94,613.88
		<hr/>	<hr/>
<b>TOTAL FUND BALANCES</b>		<b>208,610.41</b>	<b>209,225.66</b>

**ASHFIELD PLAY CARE SCHEME**

**BALANCE SHEET**

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	<b>Note</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>TANGIBLE FIXED ASSETS</b>	<b>6</b>	199,926.12	200,668.12
<b>CURRENT ASSETS</b>			
Closing Stock	<b>8</b>	150.00	200.00
Debtors	<b>9</b>	3,919.24	4,805.38
Cash at Bank and in Hand	<b>10</b>	7,425.72	6,486.59
<b>TOTAL ASSETS</b>		<u>211,421.08</u>	<u>212,160.09</u>
<b>SHORT TERM CREDITORS</b>	<b>11</b>	<u>(2,810.67)</u>	<u>(2,934.43)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>208,610.41</u>	<u>209,225.66</u>
Represented by:-			
<b>TOTAL FUND BALANCES (ALL UNRESTRICTED)</b>		<u><u>208,610.41</u></u>	<u><u>209,225.66</u></u>

## **ASHFIELD PLAY CARE SCHEME**

### **NOTES TO THE ACCOUNTS**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities and the Charities SORP.

##### **Change in basis**

There has been no change to the valuation rules and methods of accounting since last year.

##### **Changes to previous accounts**

No changes have been made to accounts for previous years.

##### **Cash from fund raising**

This is reported gross in the Statement of Financial Activities.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings & Equipment – 15% per annum on a reducing balance basis.

The freehold building is recorded at its market value – see note 7.

#### **2. Trustees**

No amount of remuneration or other benefits were paid to the charity's trustees, or people connected with them, from the charity or any entity connected with it.

No transactions were undertaken by or on behalf of the charity in which the trustee or connected person had a material interest.

**3. Independent examiner's remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Examination Fee	540.00	540.00

**4. Paid employees**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Childcare employees	54,961.67	61,656.02
Employee pension costs	1,182.81	1,396.27
	56,144.48	63,052.29

**5. Grants, donations and fundraising**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other donations	719.86	363.71
HMRC Gift Aid	10,657.35	15,514.81
	11,377.21	15,878.52

**6. Tangible fixed assets**

	<b>Freehold Buildings</b>	<b>Fixtures, Fittings &amp; Equip</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance as at 1 October 2024	195,026.00	5,642.12	200,668.12
Additions	0.00	139.00	139.00
Less disposals	0.00	0.00	0.00
	195,026.00	5,781.12	200,807.12
Revaluation in year (note 7)	0.00	0.00	0.00
	195,026.00	5,781.12	200,807.12
Add disposals depreciation	0.00	0.00	0.00
Less Depreciation for the year	0.00	881.00	881.00
Balance as at 30 September 2025	195,026.00	4,900.12	199,926.12

**7. Revaluation of freehold property**

The trustees have determined the valuation of the property to be £195,026.00, which they believe is its approximate open market value.

The next revaluation review of the building will take place in the year to 30<sup>th</sup> September 2026.

The revaluation reserve is made up as follows:

	£
Revaluation in year ended 30 <sup>th</sup> September 2013	87,613.88
Revaluation in year ended 30 <sup>th</sup> September 2022	7,000.00
	<u>94,613.88</u>

## 8. Closing stock

	2025 £	2024 £
Crafts and resources	150.00	200.00
	<u>150.00</u>	<u>200.00</u>

## 9. Debtors

The following amounts are owed to Ashfield Play Care Scheme:

	2025 £	2024 £
Parents contributions	1,101.95	1,974.63
HMRC Gift Aid payment	2,772.29	2,785.75
Other debtors	45.00	45.00
	<u>3,919.24</u>	<u>4,805.38</u>

## 10. Bank and cash in hand

	2025 £	2024 £
Current account	3,368.67	1,911.19
Business reserve account	4,003.54	4,521.89
Petty cash	53.51	53.51
	<u>7,425.72</u>	<u>6,486.59</u>

## 11. Short term creditors

	2025 £	2024 £
Accountancy fee accrual	540.00	540.00
Fees paid in advance by parents	1,355.50	979.50
PAYE and NIC	915.17	1,414.93
	<u>2,810.67</u>	<u>2,934.43</u>



## **12. General Notes**

There are no commitments provided for in the accounts.

The charity has not given any guarantees.

The charity has not incurred any loss secured on any of its assets.

There were no contingent liabilities at 30 September 2025.

None of the charity's functional fixed assets have been re-valued during the year.

The charity has no material uncapsitalised fixed assets.

No significant donations in kind were received during the year, other than those disclosed in note 5 to the accounts.

## Document Details


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Signed on Pages	2
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2026-04-02 12:13 +00:00	System	Access link: sending email to: chairperson@ashfieldplaycarescheme.co.uk. (1 Document - 1 Signing Action).
2026-04-02 12:14 +00:00	Susan Ambler	Email Verification Requested to email chairperson@ashfieldplaycarescheme.co.uk
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