

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales · Charity number 1052477

Details

Status Registered

Legal form Other

Registered 1996-01-31

Register [View on the Charity Commission register](#)

Contact

Address St. Johns Cricket Club
Forest Vale Road
Forest Vale Industrial Estate
Cinderford
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Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Playgroup providing care and education for children aged 2 years to pre school age.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£209,397	£242,742	-	-
2024-08-31	£161,279	£142,965	-	-
2023-08-31	£118,091	£112,817	-	-
2022-08-31	£102,641	£94,217	-	-
2021-08-31	£105,533	£82,894	-	-

Trustees

Name	Role	Appointed
Stacey Alexander	Chair	2025-09-02
Laura Jelf		2023-09-05
Louisa Redknap		2026-03-12

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales - Charity number 1052477

Accounts

Playgroup Accounts 1 September 2024 - 31 August 2025

	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
<u>Opening Balance</u>	82225.85	69973.09	51443.05	47522.72	47831.73	44031.87	41224.19	36199.7	41877.17	42261.61	42933.13	45307.59	
<u>Receipts</u>													
Nursery Education Funding	12473.6	12473.6	12473.6	16790.05	14376.33	13462.01	13962.01	20975.56	16647.48	16647.48	17576.48	20246.5	188104.7
Childrens Fees	1184.3	1322.2	661	792	338	1367.89	320.25	929	664	755.46	1805.8	146	10285.9
Holiday Sessions	8.2	561.5	54		233.5	660.5	310.7	1334.8	112	20	980.9	2901.3	7177.4
Family days													0
Training			1000			100		50	50				1200
Photo			98						139	12			249
Bags 2 School			40					60		34			134
Xmas fundraising				466									466
Easter								356.1					356.1
Raffle							150						150
Halloween													0
Uniforms	282.6	139.1		54.4	74.05	25.25	36	54.4	10.8	14.4	108.4	146.8	946.2
Donations				3					50				53
Snack Donation						20					10		30
client lottery	18	22.5	18	18	22.5	18	18	22.5	22.5	18	27	18	243
Other Income													0
c.i.n/crackerjack			2										2
Total incomings	13966.7	14518.9	14346.6	18123.45	15044.38	15653.65	14796.96	23782.36	17695.78	17501.34	20508.58	23458.6	209397.3
<u>Payments</u>													
Payment to staff	10075.23	11292.01	11197.62	11637.25	11185.85	12293.73	11467.32	12667.42	12232.63	11910.02	12764.13	13798.41	142521.62
HMRC Tax/NI/Pension	365.6	1053.93	1723.46	2049.57	2184.02	2170.84	3030.89	2142.5	2193.32	2010.85	1656.34	2064.94	22646.26
Course Fees	245	325	220	505	513	14.4	241	183	71	36	468		2821.4
Premises Costs	886.64	1132.31	1276.87	2310.83	1201.61	2041.99	1348.86	1537.61	1885.43	1149.97	1110.99	381.74	16264.85
Subscriptions	102.74				354	315.04	184		135.22				1091
Insurance							937.86						937.86
Admin													0
Payroll Service	120.45	162	82	92	117	82	82	132	92	82	226.5		1269.95
Other		6	5.75	816.68	280	461.58	4			283.66	1242.97	235	3335.64
Equipment		54.77	135.08	25.2	45.87	598.75	21.98	908.43	88.23	600.8	202.35	185	2866.46
Consumables	284.97	472.2	656.17	285.08	342.09	379.62	440.81	364.7	481.09	494.43	276.25	425.81	4903.22
Fundraising costs								43.58					43.58
c.i.n/crackerjack			2										2
Refreshments	109.74	98.12	135.98	92.83	108.8	103.38	143.63	104.65	132.42	181.69	186.59	64.24	1462.07
Uniform	212.7	216					239.1	21		80.4		504.8	1274
Classroom	13816.39	18236.6	2832		2512		1680					2226	41302.99
Total payments	26219.46	33048.94	18266.93	17814.44	18844.24	18461.33	19821.45	18104.89	17311.34	16829.82	18134.12	19885.94	242742.9
Total	69973.09	51443.05	47522.72	47831.73	44031.87	41224.19	36199.7	41877.17	42261.61	42933.13	45307.59	48880.25	-33345.6

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales - Charity number 1052477

Accounts

Accounts Sheet

1/9/23 to 31/8/24

St Johns Playgroup

Charity Number 1052477

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	74878.49	119175.52
Childrens Fees	34493.22	38091.91
Donations	245	271.83
Fundraising	3676.2	2697.1
Training	1010	572
Other Receipts	3788.54	471.35
Sub total	118091.45	161279.71
Sale of equipment income	0	0
Total receipts	118091.45	161279.71

Payments	Previous year	Current year
Employment costs	89261.8	108679
Training costs	1781.29	1703
Premises	10888.87	19068.43
Subscriptions	243.7	517.54
Insurance	877.65	907.69
Admin	6.85	0
Refreshments	880.14	1138.65
Consumables	2562.7	3208.6
Fundraising costs	594.3	1420.9
Other payments	4276.51	2036.56
Advertising	0	0
Equipment	1443.17	4285.35
Total payments	112816.98	142965.72
Net receipts & payments	5274.47	18313.99
Cash Funds (bank)	63911.86	0

Fundraising income

Trips	0
Uniform	405.1
Photo	288
Easter	0
Bags 2 school	304
Halloween	0
Xmas	846
Clients Lottery	0
Crackerjack	169
Raffle	200
Easter	485
Total	2697.1

Fundraising costs

Trips	0
Uniform	1251.9
Xmas	0
Egg Hunt	0
Fete	0
Chocoholics	0
Photo	0
Halloween	0
Quiz	0
Sports day	0
Crackerjack	169
Total	1420.9

Other Income

Energy refund	459.35
Acc Book Payment	12
Total	471.35

Other payments

Returned fees	27
Xmas	0
Staff lunch	106.58
Skip hire	450
Living Eggs	330
Trip	866
Leavers party	66.48
Leaver vouchers	40.5
Roaming reptiles	150
Total	2036.56

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales - Charity number 1052477

Accounts

Playgroup Accounts 1 September 2022 - 31 August 2023

	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
<u>Opening Balance</u>	58637.39	54187.72	67050.2	61483.05	58930.44	51660.15	72331.25	68702.07	61176.37	83104.64	76077.37	68893.07	
<u>Receipts</u>													
Nursery Education Funding		16641.28		2176.94		23520.48	3056.73		27812.91		1670.15		74878.49
Childrens Fees	3357.7	3709.84	1989.47	1923.61	1550.3	3250.6	2552.5	40	2620	2317.5	4463.75	304.75	28080.02
Holiday Sessions	70.5						285.6	1218.6			1355.5	3483	6413.2
Family days													0
Training	70	290			575		75						1010
Photo					112						157		269
Bags 2 School			112				120				245		477
Xmas fundraising			444	181									625
Easter							525						525
Raffle											891		891
Halloween		367.5											367.5
Uniforms		11					81	54		27		68.2	241.2
Donations	175												175
Snack Donation				50				20					70
client lottery	27.5	22	27.5	20	20	25	20	20	20	25	19	22.5	268.5
Other Income						2450.54	1338						3788.54
c.i.n/crackerjack			12										12
Total incomings	3700.7	21041.62	2584.97	4351.55	2257.3	29246.62	8053.83	1352.6	30452.91	2369.5	8801.4	3878.45	118091.45
<u>Payments</u>													
Payment to staff	6106.06	5194.89	6186.1	5402.39	6490.73	4989.15	6722.03	6911.85	6587.83	7373.04	13375.99	4146.11	79486.17
HMRC Tax/NI/Pension	65.56	617.88	273.57	629.32	309.57	656.75	252.1	745.24	660.45	532.96	928.13	3474.55	9146.08
Course Fees	370	375		25	116.29	55	345	15	280		60	140	1781.29
Premises Costs	890.15	1720.15	851.49	484.66	989.9	1145.89	1992.01	598.81	598.81	598.81	433.81	584.38	10888.87
Subscriptions					40	11.29	61.29			131.12			243.7
Insurance							838.16			39.49			877.65
Admin					6.85								6.85
Payroll Service	49.3	49.3	59.3	49.3	49.3	49.3	49.3	49.3	49.3	49.3	126.55		629.55
Other			360.98	124.36	832.1	1234.54	826.33	193.2			705		4276.51
Equipment	330.95			24.03	313.18	176.45	113.95	89.01	33.99	251.58	83.04	26.99	1443.17
Consumables	286.82	163.97	295.85	104.45	312.26	177.17	277.36	208.79	210.74	182.77	197.76	144.76	2562.7
Fundraising costs			3.5	0									3.5
c.i.n/crackerjack			12										12
Refreshments	51.53	57.95	73.83	60.65	67.41	79.98	70.48	67.1	103.52	113.5	75.42	58.77	880.14
Uniform			35.5				135			124.2		284.1	578.8
													0
Total payments	8150.37	8179.14	8152.12	6904.16	9527.59	8575.52	11683.01	8878.3	8524.64	9396.77	15985.7	8859.66	112816.98
Total	54187.72	67050.2	61483.05	58930.44	51660.15	72331.25	68702.07	61176.37	83104.64	76077.37	68893.07	63911.86	5274.47

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales - Charity number 1052477

Accounts

Accounts Sheet 1/9/21 to 31/8/22

St Johns Playgroup

Charity Number 1052477

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	78341.73	71926.21
Childrens Fees	22225.27	26902.33
Donations	0	162
Fundraising	2780.8	1658.7
Training	2185	1970
Staff payment error	0	0
Other Receipts	0	21.99
Sub total	105532.8	102641.23
Sale of equipment income	0	0
Total receipts	105532.8	102641.23

Payments	Previous year	Current year
Employment costs	60849.95	75374.51
Training costs	4657.6	2502
Premises	8038.08	7450.64
Subscriptions	759.46	285
Insurance	559.64	642.41
Admin	0	0
Refreshments	616.28	600.65
Consumables	1781.51	2320.91
Fundraising costs	1454.53	534.7
Other payments	959.07	1661.87
Advertising	0	0
Equipment	3217.8	2844.97
Total payments	82893.92	94217.66
Net receipts & payments	22638.88	8423.5700000002
Cash Funds (bank)	50213.82	58637.39

Fundraising income

Trips	0
Uniform	69
Photo	304.2
Easter	55
Bags 2 school	200
Halloween	0
Xmas	103
Clients Lottery	272
Crackerjack	219.5
Raffle	205
Snack Donation	231
Sports day refreshments	0
Quiz	0
Total	1658.7

Other Income

Refund for tent	21.99
Total	21.99

Fundraising costs

Trips	0
Uniform	273
Xmas	0
Egg Hunt	0
Fete	0
Chocoholics	0
Photo	42.2
Halloween	0
Quiz	0
Sports day	0
Crackerjack	219.5
Total	534.7

Other payments

Didi rugby	125
Xmas	130.6
Roaming reptiles	150
Living Eggs	318
Leavers presents	142.79
Easter	0
Van hire tables	95
Trip	305.48
Bus	395
Total	1661.87

Playgroup Accounts 1 September 2021 - 31 August 2022

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Opening Balance	50213.82	43516.3	60321.28	55316.86	51841.33	62495.57	58845.43	51818.67	50245.43	72406.17	70394.33	60682.72	
Receipts													
Nursery Education Funding		22563.38		1484.61	15912.47			1447.66	24994.08	2376.6	1951.37	1196.04	71926.21
Childrens Fees	1060.75	1387.09	2158.25	656	1881	1805.75	1669.5	2063.25	4114.99	1654.5	614.93	338.2	19404.21
Holiday Sessions							206.25	905.25		400.7	1959.77	4026.15	7498.12
Family days													0
Training			390	260			510	575		200		35	1970
Photo			153.75								150.45		304.2
Bags 2 School				60							140		200
Xmas fundraising			25	78									103
Easter								55					55
Raffle			175			30							205
Trip income													0
Uniforms	11	11			25					22			69
Donations			50			100	2	5	5				162
Snack Donation	12	12	40	15	37	20		15	20	60			231
client lottery	25	20	20	25	20	25	21.5	22	22	27.5	22	22	272
Other Income			21.99										21.99
c.i.n/crackerjack			59.5		69		58				33		219.5
Total incomings	1108.75	23993.47	3093.49	2578.61	17944.47	1980.75	2467.25	5088.16	29178.07	4752.3	4838.52	5617.39	102641.23
Payments													
Payment to staff	5164.21	6024.05	5818.25	4733.78	5668.86	4602.16	6237.46	5339.06	5571.09	4955.74	12414.42	3834.64	70363.72
HMRC Tax/NI/Pension	147.17	102.15	197.77	192.41	107.81	174.06	104.88	207.41	171.07	199.72	117.12	2681.97	4403.54
Course Fees	39.75	17.85	390	260	379.4		755	210		200		250	2502
Premises Costs	682.59	771.14	651.96	488.4	649.05	494.59	672.36	655.74	460.49	758.93	634.47	530.92	7450.64
Subscriptions			48.29	8.29	40		50		108.43	29.99			285
Insurance							642.41						642.41
Admin													0
Payroll Service	45.65	45.65	45.65	45.65	45.65	45.65	76.65	39.1	45.65	45.65	126.3		607.25
Other	80		211.78	68.82			318			80	858.27	45	1661.87
Equipment	1350.43		392.62	117.95	52.39	119.79	200.72	37.48	386.3	94.54		92.75	2844.97
Consumables	230.4	151.43	222.13	123.53	221.76	159.18	221.01	138.1	169.1	293.15	345.42	45.7	2320.91
Fundraising costs		26.75								15.45			42.2
c.i.n/crackerjack			59.5		69		58			33			219.5
Refreshments	52.07	35.47	59.96	15.31	56.31	35.46	67.52	34.51	57.2	57.97	54.13	74.74	600.65
Uniform	14	14					90		48			107	273
													0
Total payments	7806.27	7188.49	8097.91	6054.14	7290.23	5630.89	9494.01	6661.4	7017.33	6764.14	14550.13	7662.72	94217.66
Total	43516.3	60321.28	55316.86	51841.33	62495.57	58845.43	51818.67	50245.43	72406.17	70394.33	60682.72	58637.39	8423.57

ST JOHNS PLAYGROUP (CINDERFORD)

England & Wales - Charity number 1052477

Accounts

Accounts Sheet 1/9/20 to 31/8/21

St Johns Playgroup

Charity Number 1052477

Receipts and payments

Receipts	Previous year	Current year
Nursery Funding	64094.69	78341.73
Childrens Fees	12919.06	22225.27
Donations	0	0
Fundraising	1186.96	2780.8
Training	2545	2185
Staff payment error	0	0
Other Receipts	0	0
Sub total	80745.71	105532.8
Sale of equipment income	0	0
Total receipts	80745.71	105532.8

Payments	Previous year	Current year
Employment costs	57428.1	60849.95
Training costs	802.99	4657.6
Premises	14400.31	8038.08
Subscriptions	377.3	759.46
Insurance	492.09	559.64
Admin	65.26	0
Refreshments	500.28	616.28
Consumables	1372.07	1781.51
Fundraising costs	84.24	1454.53
Other payments	729.25	959.07
Advertising	0	0
Equipment	1870.91	3217.8
Total payments	78122.8	82893.92
Net receipts & payments	2622.91	22638.88
Cash Funds (bank - last yea	24952.03	27574.94
Cash Funds (bank)	27574.94	50213.82
Cash funds (petty cash)	0	

Fundraising income

Trips	0	
Uniform	171	356 Dulpicate Inv 2.07
Photo	117	331.75 B Castle Fan Refund 73.28
Easter	0	150 DBS Refund 40
Bags 2 school	116	333 Cake Donation 30
Halloween	54.99	0
Xmas	181.9	56.2
Clients Lottery	247.5	267.5
Skittles/Table Sale	183.02	0
Other/Toddlers	0	145.35
Snack Donation	115.55	144
Crackerjack	0	187
Raffle	0	810
	1186.96	2780.8

Other Income

Fundraising costs

Trips	0	1229.78
Sponsor walk	0	0
Xmas	0	0
Easter	0	0
Fete	0	0
Chocoholics	0	0
Photo	12	37.75
Halloween	72.24	0
Quiz	0	0
Sports day	0	0
Crackerjack	0	187
	84.24	1454.53

Other payments

Other	22.79	17.85
Xmas	54.1	96
Funeral & Flowers	0	0
Auditor flowers	0	0
Leavers presents	165.56	111.92
Easter	0	38.5
Fees refund	19	0
Uniforms	317.8	694.8
Bus	150	0
	729.25	959.07

Playgroup Accounts 1 September 2020 - 31 August 2021

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Opening Balance	27574.94	22928.88	34620.03	29663.2	30975.19	26729.85	44227.42	42800.56	39431.59	64061.39	57389.43	51701.04	50213.82
<u>Receipts</u>													
Nursery Education Funding		15261.54		4325.98		21336.22	4397.73	1351.41	30049.68		1619.17		78341.73
Childrens Fees	1310.5	1393.5	647	1274.75	1116.33	1427.5	2646.57	942.5	1545	898.49	1433.62		14635.76
Holiday Sessions	10									576	2468.7	4534.81	7589.51
Family days													0
Training	305	150	240		60				260	520	390	260	2185
Photo				117							214.75		331.75
Bags 2 School		180							153				333
Xmas fundraising			15	41.2									56.2
Easter					150								150
Raffle							610		200				810
Trip income													0
Uniforms	155	82					25				58	36	356
Crackerjack			68	64							55		187
Snack Donation	16	1	10		40	10	20			12	20	15	144
client lottery	32.5	26	23	22.5	18	18	18	25	20	24.5	20	20	267.5
Other Income										2.07	113.28	30	145.35
Toddlers													0
Total incomings	1829	17094.04	1003	5845.43	1384.33	22791.72	7717.3	2318.91	32227.68	2033.06	6392.52	4895.81	105532.8
<u>Payments</u>													
Payment to staff	4122.69	4173.29	4315.11	3418.96	4227.12	3849.38	4798.12	3972.72	4991.95	4138.92	9434.51	3966.23	55409
HMRC Tax/NI/Pension	1143.5	234.23	629.95	318.86	64.86	308.7	260.77	525.02	219.29	596.77	200.62	557.63	5060.2
Course Fees	12.6			5			1800	120	1490	580	390	260	4657.6
Premises Costs	687.17	691.64	305.75	593.82	852.7	640.85	745.87	641.67	729.49	619.38	817.73	712.01	8038.08
Subscriptions					40	176	150	48.29		248.59	48.29	48.29	759.46
Insurance							559.64						559.64
Admin													0
Payroll Service	52	31		31	31	31	31	31	31	37.25	74.5		380.75
Other			30.95	65.05		34.75	3.75			713.4	44.77	601.38	1494.05
Equipment		32.49	229.96	9.99	110.5	90	481.33	134.53		1490.4	552.25	86.35	3217.8
Consumables	245.15	16.92	262.23	13.85	249.62	125.21	221.17	120.38	78.26	163.2	200.3	85.22	1781.51
Fundraising costs		11	127	5						26.75	55		224.75
Advertising													0
Refreshments	47.95	29.32	58.88	24.91	53.87	38.26	92.51	30.67	57.89	57.36	58.74	65.92	616.28
Uniform	164	183		47				63.6		33	204.2		694.8
													0
Total payments	6475.06	5402.89	5959.83	4533.44	5629.67	5294.15	9144.16	5687.88	7597.88	8705.02	12080.91	6383.03	82893.92
Total	22928.88	34620.03	29663.2	30975.19	26729.85	44227.42	42800.56	39431.59	64061.39	57389.43	51701.04	50213.82	22638.88

