



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

The Reddings Playgroup

On accounts for the year
ended

31/8/2023

Charity no
(if any)

1052810

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 08 / 2023.

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:

R. G. Mugford

Date:

16/10/2023

Name:

Robert Mugford

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

FCCA

Address:

Bray Accountants

21 Angel Hill, Tiverton, Devon

EX16 6PE

The Reddings Playgroup Accounts

Actual 2020/2021

Actual 2021/2022

Actual 2022/2023

CAPITAL EXPENDITURE

£1,800.18

£322.83

REVENUE EXPENDITURE

Staff salaries (inc Tax & NI)

£37,021.94

£40,148.65

£39,086.94

Pensions

£1,853.43

£1,003.61

£925.87

Training and travel

£619.81

£982.52

£0.00

Premises & Telephone costs

£4,863.99

£6,204.24

£5,687.55

Subscriptions/memberships

£1,234.58

£1,320.43

£975.49

Insurance

£325.48

£400.05

£434.23

Administration costs

£783.20

£48.46

£0.00

Session consumables

£247.58

£27.12

£0.00

Session refreshments

£192.36

£97.15

£0.00

Fundraising

£0.00

£0.00

£0.00

Other expenditure (inc Audit)

£1,084.54

£1,020.20

£1,183.26

TOTAL

£50,027.09

£51,575.26

£48,293.34

INCOME

GCC Fees

£49,140.06

£24,635.88

£31,606.37

Childcare Fees

£3,405.00

£6,265.50

£3,336.04

Grants

£969.80

£0.00

£0.00

Fundraising

£660.30

£623.21

£171.15

Other income

£578.47

£853.94

£90.68

TOTAL

£54,753.63

£32,378.53

£35,204.24

Surplus/Deficit BALANCE

£4,726.54

-£19,196.73

-£13,089.10

Opening Balance

£48,376.63

£53,103.17

£33,906.44

Add Surplus/Deficit

£4,726.54

-£19,196.73

-£13,089.10

Closing Balance

£53,103.17

£33,906.44

£20,817.34

Closing balance =

NatWest Bank account

£33,650.29

£20,492.34

Cash on hand

£256.15

£325.00

£33,906.44

£20,817.34

Signed (Independent Examiner)

R. G. Muggill

Date :

16/10/2023



Trustees' Annual Report for the period

From

Period start date

Day

Month

Year
2022

To

Period end date

Day

Month

Year
2023

Section A

Reference and administration details

Charity name

The Reddings Playgroup

Other names charity is known by

Registered charity number (if any)

1052810

Charity's principal address

The Reddings district Community Centre

North Road West

Cheltenham

Postcode

GL516RF

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	Benjamin Robbins	Treasurer		
2	Deborah Costall	Chair		
3	Samantha Costall	Secretary		
4	Dorothy Glen			
5	Debbie Cypher			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We are supported by Gloucestershire PATA who provide courses and information for Trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age. Providing a safe and secure learning environment following all government guidelines.

Provision of 6 sessions for up to 32 children per session for 38 weeks a year.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, the charity has achieved the following:

The charity has achieved the following:

The charity has achieved the following:

The charity has achieved the following:

The charity has achieved the following:

The charity has achieved the following:

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves/surplus of income over expenditure are held on deposit with HSBC

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising events are supported by parents and staff.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date