



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2023 Period start date To 31 August 2024 Period end date

Charity name: The Reddings Playgroup

Charity registration number: 1052810

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age.
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 6 terms of sessions for up to 32 children per session for 38 weeks a year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are supported by Gloucestershire PATA who provides courses and information for Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>The Charity is running successfully and supporting the local community with its setting.</p> <p>We have supported members of staff with training.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Very much level on last years expenditure and income. £ spent on training and admin which was a 0 previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	I am not aware of us holding any reserve. We are a low income charity so no reserves needed.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association / Not for Profit
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Reddings Playgroup
Other name the charity uses	
Registered charity number	1052810
Charity's principal address	The Reddings and District Community Centre, North Road West, Cheltenham, GL51 6RF

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	Deborah Cypher		September 2023- June 2024	
2	Samantha Pashley	Chair	October 2023-July 2024	
3	Emma O'shea	Treasurer	October 2023-October 2024	
4	Lauren Midwinter	Secretary	October 2023-July 2024	
5	Dorothy Glen		Ocotober 2023- present day	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R.Cowles	
Full name(s)	Rebecca Cowles	
Position (eg Secretary, Chair, etc)	Employee	
Date	7/11/24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Reddings Playgroup

On accounts for the year
ended

31/08/2024

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 31/08/2024

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:

07/11/2024

Name:

Robert Mugford

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

FCCA

Address:

Bray Accountants

21 Angel Hill, Tiverton, Devon

EX16 6PE

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.

The Readings Playgroup Accounts									
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/2024					
CAPITAL EXPENDITURE	£1,800.18	£322.83	£0.00	£0.00					
REVENUE EXPENDITURE									
Staff salaries (inc Tax & NI)	£17,021.94	£40,148.65	£39,086.94	£39,645.22					
Pensions	£1,853.43	£1,003.61	£925.87	£1,249.69					
Traveling and travel	£619.81	£982.52	£0.00	£360.00					
Premises & Telephone costs	£4,863.99	£6,204.24	£5,687.55	£5,617.87					
Subscriptions/memberships	£1,234.58	£1,320.43	£975.49	£849.58					
Insurance	£325.48	£400.05	£434.28	£465.64					
Administration costs	£783.20	£48.46	£0.00	£399.41					
Session consumables	£247.58	£27.12	£0.00	£0.00					
Session refreshments	£192.36	£97.15	£0.00	£0.00					
Fundraising	£0.00	£0.00	£0.00	£0.00					
Other expenditure (inc Audit)	£1,084.54	£1,020.20	£1,183.26	£144.00					
TOTAL	£48,226.91	£51,352.43	£48,293.34	£48,731.41					
INCOME									
GCC Fees	£49,140.06	£24,635.88	£31,606.37	£40,240.54					
Childcare Fees	£3,405.00	£6,265.50	£3,336.04	£6,481.75					
Grants	£369.80	£0.00	£0.00	£0.00					
Fundraising	£660.30	£623.21	£171.15	£355.00					
Other income	£378.47	£853.94	£90.68	£94.55					
TOTAL	£34,753.63	£32,378.53	£35,204.24	£47,171.84					
Surplus/Deficit BALANCE	£4,726.54	-£19,196.73	-£13,089.10	-£1,559.57					
Opening Balance	£48,376.63	£53,103.17	£33,906.44	£20,817.34					
Add Surplus/Deficit	£4,726.54	-£19,196.73	-£13,089.10	-£1,559.57					
Closing Balance	£53,103.17	£33,906.44	£20,817.34	£19,257.77					
Closing balance =		£33,650.29	£20,492.34	£18,838.22					
NatWest Bank account		£256.15	£325.00	£419.55					
Petty cash		£33,906.44	£20,817.34	£19,257.77					
VAR			£0.00	£0.00					
Signed (Independent Examiner)									
Date :									

07/11/2024

	2022	2023	MOV YOT
Bank	£20,492.34	£18,838.22	-£1,654.12
PC	£325.00	£419.55	£94.55
			-£1,559.57
			-£1,559.57
			£0.00