

# BREDON PLAYGROUP

England & Wales · Charity number 1053149

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-02-21

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

## Contact

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**Address** Church Rooms  
Dock Lane  
Bredon  
Tewkesbury  
Worcestershire  
GL20 7LG

**Phone** 01684 773536

**Email** [bredonplaygroup@googlemail.com](mailto:bredonplaygroup@googlemail.com)

**Website** [www.bredonplaygroup.co.uk](http://www.bredonplaygroup.co.uk)

## Activities

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**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:** We are a playgroup for children from the age of 2 till school age.

## Classification

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

## Geography

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- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£101,662	£93,113	-	-
2023-08-31	£83,670	£90,600	-	-
2022-08-31	£80,051	£80,283	-	-
2021-08-31	£92,119	£84,592	-	-
2020-08-31	£81,859	£74,667	-	-

## Trustees

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Name	Role	Appointed
<b>Robyn Leanne Wilson</b>	Chair	2021-09-01
Catherine Roylance		2023-03-02
Emily Gardner		2025-11-26
Sarah Dittmann		2023-11-23

**BREDON PLAYGROUP**

England & Wales - Charity number 1053149

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# Accounts

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## Bredon Playgroup



Bredon Playgroup, Church Rooms, Dock Lane, Bredon, Tewkesbury, GL20 7LG.

Tel: 01684 773536 / [bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149 / Ofsted Register no. 205313

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### Trustees Report for Year Ending 31st August 2024

#### **AIMS:**

Bredon Playgroup is a community pre-school run by experienced staff and managed by a committee of parents. We are self-financing and a registered charity. Our aim is to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind.
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents and/or carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

Whilst doing this we offer a safe and stimulating environment for children to learn through play. Children need to learn to express themselves, to develop their skills and to be socially confident. Building these skills we enable children to enter school confidently and enthusiastically.

#### **OBJECTIVES:**

Our key objectives for the year 2023/24 included:

- Review staff benefits and consider enhancing these where possible to encourage staff retention and recruitment.
- Understand the impact of the introduction of the new funding structure from April 2024. Will we need to restructure our offer in order for the business to remain sustainable?
- Maximise fundraising to help offset the potential hike in NLW from April 2024.
- Ensure child numbers v staff cost balance. Look to increase attendance for children not using full NEF entitlement.
- Explore opportunities to increase income aside from fundraising – extended hours/holiday club.

- Recruit more committee members to join trustees – DBS/EY2
- Assess availability of funds to support succession planning
- Availability of training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc. Alongside statutory training obligations.
- Continued close monitoring of day to day expenses.
- Managing the reserves fund within the restraints of the policy.

#### **REVIEW OF ACTIVITIES & ACHIEVEMENTS:**

- Changes within the staff team saw the appointment of a new Deputy Manager, promoted internally. The transition has been successful and the team have settled into the new structure positively.
- We have successfully recruited 1 permanent member of staff and 2 bank staff, enhancing the team and improving cover provision.
- Ofsted visited in November 2023, there was some fantastic feedback and we were thrilled to maintain our Good rating in all areas.
- Team focus remained the development of children, early identification of areas requiring additional support and working closely with parents to help put measures in place.
- The introduction of the spring term virtual Ballon Race and BBQ and Ice cream provision at the Cricket Club during the summer term have been successful additions to our fundraising program.
- The expansion of funded hours to 2YO's of working parents has helped increase our income since the funding came in at a rate higher than our usual fees. However, the decrease in fee paid hours limits how much we can affect income in future years.

#### **FUTURE PLANS:**

Our plans for the year 2024/25 include:

- From September 2024 it is planned to extend opening hours with an 8.45am start everyday and 3pm finishes on Mondays and Thursdays. This will hopefully encourage the funded 2YO's to sign up for longer days, therefore increasing income.
- Understand the impact of the NLW and ER NICs from April 2025.
- Review staff benefits and consider enhancing these where possible to encourage staff retention and recruitment.
- Ensure child numbers v staff cost balance. Look to increase attendance for children not using full NEF entitlement.
- Recruit more committee members to join trustees – DBS/EY2
- Availability of training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc. Alongside statutory training obligations.
- Continue to look for additional income streams to take pressure off fundraising activities.

## FINANCES:

- Summary for 2023/2024:

<b>Income v Expenditure</b>	<b>Income £</b>	<b>Expenditure £</b>
Fees/Funding	90638	
Sale of uniform	554	
Fundraising	6209	
Services and Supplies	82	
Grant	1500	
Sponsorship & Donations	2191	
Wages/PAYE/Pension		78831
Rent/Insurance		8314
Purchase of Uniform		654
Services & Supplies		266
Expenses		2296
Training		409
Fundraising Expenses		1769
Telephone/Broadband		574
<b>Total</b>	<b>101174</b>	<b>93113</b>
<b>Net income</b>	<b>+8061</b>	

The figures for 2023/24 include a Cultural Capital grant of £1500 and generous donations with match funding. If these figures were to be taken out, the overall figures would have been closer to:

Income	£ 99129
Expenditure	£ 93113
<b>Net Income</b>	<b>£ 6016</b>

The positive net income from this year will allow replenishment of the reserves fund following last year's deficit.

- Total cash summary at 31<sup>st</sup> August 2024

	<b>£</b>
Current Account	15968
Savings Account	53094
Petty Cash	767
<b>Total Cash</b>	<b>69829</b>

## **POLICY ON RESERVES:**

Playgroup hold reserves to provide financial security and stability and ensure that we can meet legal obligations should we have to close. We aim to keep sufficient reserves to cover 1 full term of running costs, salary payments of notice periods and staff redundancy costs. The reserves also include a small contingency to cover staff long term sick payments, replacement of equipment of significant cost and costs associated with any possible temporary or permanent premises relocation.

The target reserve fund for 2023/24 was calculated at £65000. Therefore the financial position at the end of the year was £4829 more than the reserve target. This money will go some way to secure a good financial position for the start of the 2024/25 year and partially plug the gap created by last years deficit.

## **FUNDRAISING:**

Our principle source of income is Nursery Education Funding and fees, supported by fundraising. Fundraising activities had great support from playgroup families and the local community. The introduction of providing a BBQ and ice creams at the local Cricket Club on a Friday evening during junior cricket training in the run up to the summer holidays has been a huge success. We have also added a virtual balloon race to the Spring term fundraising program which coincides with the children learning about transport!

<b>Event</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Net Income £</b>
Autumn Party	483	26	456
Christmas Show	2637	267	2370
Spring Fundraising	822	59	763
Summer CC activities	1668	375	1293
Misc Fundraising	599	0	599
<b>Total</b>	<b>6209</b>	<b>727</b>	<b>5481</b>

Our primary aim of fundraising is to ensure that we can continue to replace aged and damaged toys and improve the playgroup environment, however it is becoming more apparent that fundraising money is required to cover business running costs that Nursery Education Funding is not intended to cover.

**TRUSTEES:**

The following Trustees were nominated and elected by the Committee to serve throughout the year 2023/24:

Chair – Robyn Wilson

Secretary – Sarah Dittmann

Treasurer – Catherine Roylance

**CONTACT DETAILS:**

Playgroup Manager -Tracey Ford

Bredon Playgroup,  
Church Rooms,  
Dock Lane,  
Bredon,  
Tewkesbury,  
GL20 7LG.

Tel: 01684 773536

[bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149

Ofsted Register no. 205313

**PROFESSIONAL ADVISERS:**

Bank: Santander

Independent Accounts Examiner: Karen Hendry

Insurance: Morton Michel

Payroll: PATA UK



	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
Toys & Educational Equipment		-	-
Furniture & fittings		-	-
Computer		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	R Wilson	Robyn Wilson	24/06/25
	C Roylance	Catherine Roylance	<b>24/06/25</b>



Section A

Independent Examiner's Report

Report to the trustees

Bredon Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1053149

Set out on pages

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

24/06/2025

Name:

Karen Hendry

Relevant professional  
qualification(s) or body

(if any):

Address:

22 Hurcombe Way, Brockworth, Gloucester, GL3 4QP

  

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**BREDON PLAYGROUP**

England & Wales - Charity number 1053149

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# Accounts

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## Bredon Playgroup



Bredon Playgroup, Church Rooms, Dock Lane, Bredon, Tewkesbury, GL20 7LG.

Tel: 01684 773536 / [bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149 / Ofsted Register no. 205313

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### Trustees Report for Year Ending 31st August 2023

#### **AIMS:**

Bredon Playgroup is a community pre-school run by experienced staff and managed by a committee of parents. We are self-financing and a registered charity. Our aim is to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind.
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents and/or carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

Whilst doing this we offer a safe and stimulating environment for children to learn through play. Children need to learn to express themselves, to develop their skills and to be socially confident. Building these skills we enable children to enter school confidently and enthusiastically.

#### **OBJECTIVES:**

Our key objectives for the year 2022/23 included:

- Explore opportunities to increase income aside from fundraising – eg. extended hours, holiday club.
- Continued close monitoring of day to day expenses.
- Ensure continued availability of funds to support succession planning and enhancing the management team.

- Availability of training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc. Alongside statutory training obligations.
- Managing the reserves fund within the restraints of the policy.
- Monitor staffing ratios to ensure the balance of staff and wage bill is appropriate

#### **REVIEW OF ACTIVITIES & ACHIEVEMENTS:**

- Tricky year staffing wise with multiple long term staff sickness absences at the same time. Impacted both finances and team morale.
- Team focus remained the development of children, early identification of areas requiring additional support and working closely with parents to help put measures in place.
- Fundraising events were supported by parents employers match funding schemes – doubling the funds raised for the Autumn Party.
- Introduction of the Bear Hunt at the end of the summer term was a huge success.
- Unfortunately the succession plan to recruit a Deputy Playleader to take on an administration management role alongside working within ratio was unsuccessful. The recruitment crisis also made it difficult to attract any new staff, bank or permanent.
- Staff absence and inability to recruit restricted opportunities to trial expanded hours or a holiday club.
- An already tight budget was squeezed further in April 2023 with the NLW increasing by 9.7% and funding only increasing by 5.3%.

#### **FUTURE PLANS:**

Our plans for the year 2023/24 include:

- Review staff benefits and consider enhancing these where possible to encourage staff retention and recruitment.
- Understand the impact of the introduction of the new funding structure from April 2024. Will we need to restructure our offer in order for the business to remain sustainable?
- Maximise fundraising to help offset the potential hike in NLW from April 2024.
- Ensure child numbers v staff cost balance. Look to increase attendance for children not using full NEF entitlement.
- Explore opportunities to increase income aside from fundraising – extended hours/holiday club.
- Recruit more committee members to join trustees – DBS/EY2
- Assess availability of funds to support succession planning
- Availability of training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc. Alongside statutory training obligations.

## FINANCES:

- Summary for 2022/2023:

<b>Income v Expenditure</b>	<b>Income £</b>	<b>Expenditure £</b>
Fees/Funding	76695	
Sale of uniform	585	
Fundraising	6164	
Services and Supplies	114	
Wages/PAYE/Pension		74395
Rent/Insurance		10552
Services & Supplies		537
Expenses		2588
Training		562
Fundraising Expenses		1481
Telephone/Broadband		485
<b>Total</b>	<b>83558</b>	<b>80283</b>
<b>Net income</b>	<b>-7042</b>	

Although the final figures for 2022/23 show a large deficit, the late arrival of the Summer 2022 term rent of the Church Rooms pushed its payment into the 2022/23 accounts. In addition, an unexpected donation of £1500 from the closure of a local setting was received. With these figures excluded the final position would have been:

Income	£ 82058
Expenditure	£ 85781
<b>Net Income</b>	<b>-£ 3723</b>

- Total cash summary at 31<sup>st</sup> August 2023

	<b>£</b>
Current Account	7418
Savings Account	52605
Petty Cash	1256
<b>Total Cash</b>	<b>61279</b>

## **POLICY ON RESERVES:**

Playgroup hold reserves to provide financial security and stability and ensure that we can meet legal obligations should we have to close. We aim to keep sufficient reserves to cover 1 full term of running costs, salary payments of notice periods and staff redundancy costs. The reserves also include a small contingency to cover staff long term sick payments, replacement of equipment of significant cost and costs associated with any possible temporary or permanent premises relocation.

The target reserve fund for 2022/23 was calculated at £55000. Therefore the financial position at the end of the year was £6000 in excess of the reserve target. This money will go some way to secure a good financial position for the start of the 2023/24 year.

## **FUNDRAISING:**

Our principle source of income is Nursery Education Funding and fees, supported by fundraising. Fundraising activities had great support from playgroup families and the community. Additional donations from match funding scheme boosted the overall total.

<b>Event</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Net Income £</b>
Autumn Party	368	31	337
Christmas Show	1984	239	1746
Spring Fundraising	757	0	757
Summer Bear Hunt	675	129	546
Misc Fundraising	879	0	879
<b>Total</b>	<b>4663</b>	<b>399</b>	<b>4265</b>

Our primary aim of fundraising is to ensure that we can continue to replace aged and damaged toys and improve the playgroup environment, however it is becoming more apparent that fundraising money is required to 'plug the gap' caused by funding levels not being enough to cover the delivery of the EYFS.

The huge hike in NLW year on year is forcing the use of reserves to make ends meet and therefore adding pressure on fundraising efforts to replenish the reserves fund. Should the NLW hike again without the support of a significant rise in the NEF rate, fundraising activities for 2023/24 will need to be increased further to minimise the impact on the reserves holding.

**TRUSTEES:**

The following Trustees were nominated and elected by the Committee to serve throughout the year 2022/23:

Chair – Robyn Wilson

Secretary – Emma Green  
(succeeded by Sarah Dittmann November 2023)

Treasurer – Catherine Roylance

**CONTACT DETAILS:**

Playgroup Manager -Tracey Ford

Bredon Playgroup,  
Church Rooms,  
Dock Lane,  
Bredon,  
Tewkesbury,  
GL20 7LG.  
Tel: 01684 773536  
[bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)  
Charity no. 1053149  
Ofsted Register no. 205313

**PROFESSIONAL ADVISERS:**

Bank: Santander

Independent Accounts Examiner: Charlotte Millar

Insurance: Morton Michel

Payroll: PATA UK



Bredon Playroup	1053149		
<b>Receipts and payments accounts</b>			
For the period from	01/09/2022	To	31/08/2023

<b>CC16a</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	76,695	-	-	76,695	76,301
Sale of Uniform	585	-	-	585	552
Fundraising	5,841	-	-	5,841	3,047
Services and Supplies	114	-	-	114	146
Interest	112	-	-	112	5
CJRS grant	-	-	-	-	-
Sponsorship	323	-	-	323	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>83,670</b>	<b>-</b>	<b>-</b>	<b>83,670</b>	<b>80,051</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>83,670</b>	<b>-</b>	<b>-</b>	<b>83,670</b>	<b>80,051</b>
<b>A3 Payments</b>					
Wages & PAYE & Pension	74,395	-	-	74,395	68,978
Rent/Insurance	10,552	-	-	10,552	5,887
Services and Supplies	3,610	-	-	3,610	4,957
Training	562	-	-	562	68
Fundraising	1,481	-	-	1,481	-
Uniform	-	-	-	-	393
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>90,600</b>	<b>-</b>	<b>-</b>	<b>90,600</b>	<b>80,283</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>90,600</b>	<b>-</b>	<b>-</b>	<b>90,600</b>	<b>80,283</b>
<b>Net of receipts/(payments)</b>	<b>6,931</b>	<b>-</b>	<b>-</b>	<b>6,931</b>	<b>231</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>68,210</b>	<b>-</b>	<b>-</b>	<b>68,210</b>	<b>68,441</b>
<b>Cash funds this year end</b>	<b>61,279</b>	<b>-</b>	<b>-</b>	<b>61,279</b>	<b>68,210</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	7,418	-	-
	Savings Account	52,605	-	-
	Petty Cash	1,256	-	-
	<b>Total cash funds</b>	<b>61,278.89</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

		-	-
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**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Details</b>			
Toys & Educational Equipment		-	-
Furniture & fittings		-	-
Computer		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Details</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R Wilson	Robyn Wilson	23/11/23
C Roylance	Catherine Roylance	23/11/23



<b>Report to the trustees/ members of</b>	Charity Name Bredon Playgroup		
<b>On accounts for the year ended</b>	31 August 2023	<b>Charity no (if any)</b>	1053149
<b>Set out on pages</b>	(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 DD / MM / YYYY.

**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:** C Millar **Date:** 17 June 2024

**Name:** Charlotte Millar

**Relevant professional  
qualification(s) or body  
(if any):** Association of Accounting Technicians, 20023756

**Address:** 65 Queensmead, Bredon  
Tewkesbury, Glos  
GL20 7NF

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.**

--

**BREDON PLAYGROUP**

England & Wales - Charity number 1053149

---

# Accounts

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## Bredon Playgroup



Bredon Playgroup, Church Rooms, Dock Lane, Bredon, Tewkesbury, GL20 7LG.

Tel: 01684 773536 / [bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149 / Ofsted Register no. 205313

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### **Trustees Report for Year Ending 31st August 2022**

#### **AIMS:**

Bredon Playgroup is a community pre-school run by experienced staff and managed by a committee of parents. We are self-financing and a registered charity. Our aim is to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind.
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents and/or carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

Whilst doing this we offer a safe and stimulating environment for children to learn through play. Children need to learn to express themselves, to develop their skills and to be socially confident. Building these skills we enable children to enter school confidently and enthusiastically.

#### **OBJECTIVES:**

Our key objectives for the year 2021/22 included:

- Continued review of the offer of hours to Pre-school children to ensure retention of staffing levels.
- Take advantage of the availability of online training to allow staff to pursue personal development.
- Continued recruitment of new committee members
- Close management of expenditure on possible reduced income.
- Managing the reserves fund within the restraints of the policy.
- Focus on staff CPD and training, in particular safeguarding, teaching and educating
- Agree a staff succession planning
- Continued investment into the training budget to allow staff to pursue personal development.
- Active promotion of playgroup to ensure preschool numbers for September 2022.

## REVIEW OF ACTIVITIES & ACHIEVEMENTS:

- Fundraising events returned to some normality, holding an Autumn Party and the Christmas Show in traditional formats.
- New fundraising committee set up to support playgroup staff and the Trustees in delivering varied and successful fundraising activities and events.
- Succession plan to recruit a Deputy Playleader put in place with a view for this person to take on an administration management role alongside working within ratio.
- An already tight budget was squeezed further in April 2022 with the NLW increasing by 6.6% and funding only increasing by 3.07%.

## FUTURE PLANS:

Our plans for the year 2022/23 include:

- Explore opportunities to increase income aside from fundraising – extended hours, holiday club.
- Continued close monitoring of day to day expenses.
- Ensure continued availability of funds to support succession planning and enhancing the management team.
- Availability of training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc. Alongside statutory training obligations.
- Managing the reserves fund within the restraints of the policy.
- Monitor staffing ratios to ensure the balance of staff and wage bill is appropriate
- Review staff benefits and consider enhancing these where possible to encourage staff retention and recruitment.

## FINANCES:

- Summary for 2021/2022:

<b>Income v Expenditure</b>	<b>Income £</b>	<b>Expenditure £</b>
Fees/Funding	76301	
Sale of uniform	553	
Fundraising	3193	
Services and Supplies	5	
Wages/PAYE/Pension		68978
Rent/Insurance		5887
Services & Supplies		1107
Expenses		3851
Training		460
<b>Total</b>	<b>80051</b>	<b>80283</b>
<b>Net income</b>	<b>-231</b>	

Although the final figures for 2021/22 show only a small deficit, the late arrival of the Summer term rent of the Church Rooms pushed its payment into the 2022/23 accounts. With this figure included the figures would have been:

Income	£ 80051
Expenditure	£ 82801
<b>Net Income</b>	<b>-£2750</b>

- Total cash summary at 31<sup>st</sup> August 2022

	<b>£</b>
Current Account	13661
Savings Account	52493
Petty Cash	2056
<b>Total Cash</b>	<b>68210</b>

#### **POLICY ON RESERVES:**

Playgroup hold reserves to provide financial security and stability and ensure that we can meet legal obligations should we have to close. We aim to keep sufficient reserves to cover 1 full term of running costs, salary payments of notice periods and staff redundancy costs. The reserves also include a small contingency to cover staff long term sick payments, replacement of equipment of significant cost and costs associated with any possible temporary or permanent premises relocation.

#### **FUNDRAISING:**

Our principle source of income is Nursery Education Funding and fees, supported by fundraising. Fundraising activities were back to normal levels with great support from playgroup families and the community. Additional donations from local business activities boosted the overall total.

<b>Event</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Net Income £</b>
Autumn Party	212	58	154
Christmas Show	1668	205	1463
Spring Fundraising	693	0	693
Misc Fundraising	620	0	620
<b>Total</b>	<b>3193</b>	<b>263</b>	<b>2930</b>

Our primary aim of fundraising is to ensure that we can continue to fund varied and fun activities such as 'beach week', the Leavers Party and Christmas Party. replace aged and damaged toys and improve the playgroup environment.

**TRUSTEES:**

The following Trustees were nominated and elected by the Committee to serve throughout the year 2021/22:

Chair – Sophie Taylor  
(succeeded by Robyn Wilson January 2023)

Secretary – Emma Green

Treasurer – Robyn Wilson  
(succeeded by Catherine Roylance – March 2023)

**CONTACT DETAILS:**

Playgroup Manager -Tracey Ford

Bredon Playgroup,  
Church Rooms,  
Dock Lane,  
Bredon,  
Tewkesbury,  
GL20 7LG.  
Tel: 01684 773536  
[bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)  
Charity no. 1053149  
Ofsted Register no. 205313

**PROFESSIONAL ADVISERS:**

Bank: Santander

Independent Accounts Examiner: Charlotte Millar

Insurance: Morton Michel

Payroll: PATA



		-	-
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**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Details</b>			
Toys & Educational Equipment		-	-
Furniture & fittings		-	-
Computer		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Details</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R Wilson	Robyn Wilson	13.06.23
C Roylance	Catherine Roylance	15.06.23



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BREDON PLAYGROUP

On accounts for the year ended

31.08.2022 Charity no (if any)

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature] Date: 15.04.2023

Name: CHARLOTTE MILLAR

Relevant professional qualification(s) or body ASSOCIATION OF ACCOUNTING TECHNICIANS 20023756

(if any):

Address: 65 QUEENSMEAD  
BREDON, TEWKESBURY  
GL20 7NF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

*(Faint background text: BRETON, TEWKESBURY, GL20 7NF)*

*(Handwritten mark: G)*

**BREDON PLAYGROUP**

England & Wales - Charity number 1053149

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# Accounts

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## Bredon Playgroup



Bredon Playgroup, Church Rooms, Dock Lane, Bredon, Tewkesbury, GL20 7LG.

Tel: 01684 773536 / [bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149 / Ofsted Register no. 205313

---

### **Trustees Report for Year Ending 31st August 2021**

#### **AIMS:**

Bredon Playgroup is a community pre-school run by experienced staff and managed by a committee of parents. We are self-financing and a registered charity. Our aim is to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind.
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents and/or carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

Whilst doing this we offer a safe and stimulating environment for children to learn through play. Children need to learn to express themselves, to develop their skills and to be socially confident. Building these skills we enable children to enter school confidently and enthusiastically.

#### **OBJECTIVES:**

Our key objectives for the year 2020/21 included:

- Managing the future uncertainty due to continuing restrictions of the Covid pandemic.
- Review fundraising abilities in line with government restrictions.
- Expand the offer of hours to Pre-school children to ensure retention of staffing levels.
- Staff training for EYFS changes to be implemented from September 2021.
- Continued investment into the training budget to allow staff to pursue personal development.
- Active recruitment of new committee members
- Active promotion of playgroup to ensure preschool numbers for September 2021.

- ☐ Close management of expenditure on possible reduced income.
- ☐ Managing the reserves fund within the restraints of the policy.
- ☐ Ensure full use of government financial support where eligible.

## **REVIEW OF ACTIVITIES & ACHIEVEMENTS:**

- ☐ Survived another tricky year where Covid 19 pandemic restrictions were still in place for the most part and early years settings expected to stay open during the Spring term (January 2021) whilst schools remained closed.
- ☐ Despite the closures of 2020, all children who entered school in September 2020 have settled well, reflecting a successful transition process under very difficult circumstances.
- ☐ With gathering restrictions in place, the biggest fundraising event of the year became a virtual Christmas show (2020) supported by a successful raffle.
- ☐ Managed and implemented new policies, procedures and risk assessments in line with the developing Covid situation and guidelines.
- ☐ Virtual training sessions on the new EYFS guidelines were attended by all staff.
- ☐ New Trustees appointed in July 2022.

## **FUTURE PLANS:**

Our plans for the year 2021/22 include:

- ☐ Continued review of the offer of hours to Pre-school children to ensure retention of staffing levels.
- ☐ Take advantage of the availability of online training to allow staff to pursue personal development.
- ☐ Continued recruitment of new committee members
- ☐ Close management of expenditure on possible reduced income.
- ☐ Managing the reserves fund within the restraints of the policy.
- ☐ Focus on staff CPD and training, in particular safeguarding, teaching and educating
- ☐ Agree a staff succession planning

## **FINANCES:**

- ☐ Summary for 2020/2021:

<b>Income v Expenditure</b>	<b>Income £</b>	<b>Expenditure £</b>
Fees	87820	
Grant	1114	
Sale of uniform	893	
Fundraising	2020	
Services and Supplies	60	
Sponsorship	100	
Wages/PAYE/Pension		68577



**PROFESSIONAL ADVISERS:**

Bank: Santander

Accountant: Charlotte Millar

Insurance: Morton Michel

Payroll: PATA



Bredon Playroup 1053149

**Receipts and payments accounts**

CC16a

For the period from 01/09/2020 To 31/08/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	87,820	-	-	87,820	76,524
Sale of Uniform	893	-	-	893	294
Fundraising	2,020	-	-	2,020	2,075
Services and Supplies	60	-	-	60	384
Interest	112	-	-	112	318
CJRS grant	1,114	-	-	1,114	2,094
Sponsorship	100	-	-	100	169
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>92,119</b>	<b>-</b>	<b>-</b>	<b>92,119</b>	<b>81,859</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>92,119</b>	<b>-</b>	<b>-</b>	<b>92,119</b>	<b>81,859</b>
<b>A3 Payments</b>					
Wages & PAYE & Pension	68,577	-	-	68,577	61,999
Rent/Insurance	8,152	-	-	8,152	6,391
Services and Supplies	5,746	-	-	5,746	5,728
Training	1,127	-	-	1,127	549
Fundraising	-	-	-	-	-
Uniform	991	-	-	991	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>84,592</b>	<b>-</b>	<b>-</b>	<b>84,592</b>	<b>74,667</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>84,592</b>	<b>-</b>	<b>-</b>	<b>84,592</b>	<b>74,667</b>
<b>Net of receipts/(payments)</b>	<b>7,527</b>	<b>-</b>	<b>-</b>	<b>7,527</b>	<b>7,191</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>60,914</b>	<b>-</b>	<b>-</b>	<b>60,914</b>	<b>53,723</b>
<b>Cash funds this year end</b>	<b>68,441.15</b>	<b>-</b>	<b>-</b>	<b>68,441</b>	<b>60,914</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	15,429	-	-
	Savings Account	52,488	-	-
	Petty Cash	524	-	-
	<b>Total cash funds</b>	<b>68,441.15</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				

		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Details</b>			
Toys & Educational Equipment		-	-
Furniture & fittings		-	-
Computer		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Details</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



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

BLEDON PLAYGROUP

On accounts for the year  
ended

31.08.2021

Charity no  
(if any)

Set out on pages

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's trustees, 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 all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report 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:

*CV*

Date: 28.06.22

Name:

CHARLOTTE MULLAR

Relevant professional  
qualification(s) or body

AAT, TECHNICAL ASSOCIATION OF ACCOUNTING  
20023756

IER

1

Oct 2018

(if any):

Address:

65 QUEENSMED  
BLEDON  
GL20 7NF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure]

IER

2

Oct 2018

**BREDON PLAYGROUP**

England & Wales - Charity number 1053149

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# Accounts

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## Bredon Playgroup



Bredon Playgroup, Church Rooms, Dock Lane, Bredon, Tewkesbury, GL20 7LG.

Tel: 01684 773536 / [bredonplaygroup@gmail.com](mailto:bredonplaygroup@gmail.com)

Charity no. 1053149 / Ofsted Register no. 205313

---

### Trustees Report for Year Ending 31st August 2020

#### **AIMS:**

Bredon Playgroup is a community pre-school run by experienced staff and managed by a committee of parents. We are self-financing and a registered charity. Our aim is to provide:

- Quality and consistency so that every child makes good progress and no child gets left behind.
- A secure foundation through learning and development opportunities which are planned around the needs and interests of each individual child and are assessed and reviewed regularly.
- Partnership working between practitioners and with parents and/or carers.
- Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported.

Whilst doing this we offer a safe and stimulating environment for children to learn through play. Children need to learn to express themselves, to develop their skills and to be socially confident. Building these skills we enable children to enter school confidently and enthusiastically.

#### **OBJECTIVES:**

Our key objectives for the year 2019/20 included:

- Investment into staff training to ensure everyone was fully up to date on Ofsted and EYFS guidelines.
- Additional training budget to allow staff to pursue personal development in specific areas of interest ie SENCO, ECAT etc.
- Active recruitment of new committee members
- Close management of expenditure on reduced income.
- Managing the reserves fund within the restraints of the policy – allowing funds to be released to cover any short falls due to low numbers.

## REVIEW OF ACTIVITIES & ACHIEVEMENTS:

- Survived a tricky year which saw Playgroup have to close due to the Covid 19 pandemic. Since our running costs in the second half of the year always outweigh our income, the forced closure thankfully did not cause too many financial difficulties.
- Managed and implemented new policies, procedures and risk assessments in line with the developing Covid situation and guidelines.
- On and off line support for families continued throughout the closure, including distribution of resources, story time and phonics videos for the children.
- New committee members welcomed in the first half of the year and Bank staff recruited.

## FUTURE PLANS:

Our plans for the year 2020/21 include:

- Managing the future uncertainty due to continuing restrictions of the Covid pandemic.
- Review fundraising abilities in line with government restrictions.
- Expand the offer of hours to Pre-school children to ensure retention of staffing levels.
- Staff training for EYFS changes to be implemented from September 2021.
- Continued investment into the training budget to allow staff to pursue personal development.
- Active recruitment of new committee members
- Active promotion of playgroup to ensure preschool numbers for September 2021.
- Close management of expenditure on possible reduced income.
- Managing the reserves fund within the restraints of the policy.

## FINANCES:

- Summary for 2019/2020:

<b>Income v Expenditure</b>	<b>Income £</b>	<b>Expenditure £</b>
Fees	76524	
Grant	2094	
Sale of uniform	294	
Fundraising	2075	
Services and Supplies	384	
Sponsorship	169	
Interest	318	
Wages/PAYE/Pension		61999
Rent/Insurance		6391
Services & Supplies		5728
Training		549
<b>Total</b>	<b>81859</b>	<b>74667</b>
<b>Net income</b>	<b>+7191</b>	

- Our principle source of income is fees but fund raising events and donations contributed 2.5% this year. This is slightly lower than previous years due to the Spring and Summer term events not going ahead as planned.

<b>Event</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Net Income £</b>
Autumn Party	254	35	219
Christmas Show	1476	236	1240
Spring Fundraising	329	0	329
<b>Total</b>	<b>2059</b>	<b>271</b>	<b>1788</b>

- Total cash summary at 31<sup>st</sup> August 2020

	<b>£</b>
Current Account	8268
Savings Account	52376
Petty Cash	271
<b>Total Cash</b>	<b>60914</b>

#### **TRUSTEES:**

The following Trustees were nominated and elected by the Committee to serve throughout the year 2019/20:

Chair – Gemma Cox  
 Secretary – Louise Jenkins  
 Treasurer – Jo Warner

#### **CONTACT DETAILS:**

Playgroup Manager -Tracey Ford

#### **PROFESSIONAL ADVISERS:**

Bank: Santander

Accountant: Pete Cox

Insurance: Morton Michel

Payroll: PATA



Bredon Playroup	1053149
<b>Receipts and payments accounts</b>	
For the period from 01/09/2019	To 31/08/2020

<b>CC16a</b>
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	76,524	-	-	76,524	64,034
Sale of Uniform	294	-	-	294	361
Fundraising	2,075	-	-	2,075	2,256
Services and Supplies	384	-	-	384	460
Interest	318	-	-	318	308
CJRS grant	2,094	-	-	2,094	-
Sponsorship	169	-	-	169	-
	-	-	-	-	-
	<b>81,859</b>	<b>-</b>	<b>-</b>	<b>81,859</b>	<b>67,419</b>
<b>Sub total(Gross income for AR)</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>81,859</b>	<b>-</b>	<b>-</b>	<b>81,859</b>	<b>67,419</b>
<b>A3 Payments</b>					
Wages & PAYE & Pension	61,999	-	-	61,999	57,959
Rent/Insurance	6,391	-	-	6,391	8,230
Services and Supplies	5,728	-	-	5,728	6,624
Training	549	-	-	549	268
Fundraising	-	-	-	-	-
Reserves spending	-	-	-	-	125
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,667</b>	<b>-</b>	<b>-</b>	<b>74,667</b>	<b>73,206</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>74,667</b>	<b>-</b>	<b>-</b>	<b>74,667</b>	<b>73,206</b>
<b>Net of receipts/(payments)</b>	<b>7,191</b>	<b>-</b>	<b>-</b>	<b>7,191</b>	<b>5,787</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>53,723</b>	<b>-</b>	<b>-</b>	<b>53,723</b>	<b>59,510</b>
<b>Cash funds this year end</b>	<b>60,914.35</b>	<b>-</b>	<b>-</b>	<b>60,914</b>	<b>53,723</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current Account	8,268	-	-
	Savings Account	52,376	-	-
	Petty Cash	271	-	-
	<b>Total cash funds</b>	<b>60,914.35</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Toys & Educational Equipment		-	-
	Furniture & fittings		-	-
	Computer		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bredon Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no  
(if any)

1053149

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/05/2021

Name:

Peter Cox

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

Association of Accounting Technicians, Level 4 Diploma.

**Address:**

88 Queensmead

Bredon

GL20 7NG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

