

# STONE WITH WOODFORD PLAYGROUP AND TODDLERS

England & Wales · Charity number 1055512

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-05-21

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

## Contact

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**Address** Briarwood  
Newport  
Berkeley  
GL13 9PY

**Phone** 07368269638

**Email** [h.hughes1@hotmail.com](mailto:h.hughes1@hotmail.com)

## 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:** Stone with Woodford Playgroup and Pre School.

## Classification

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

## Geography

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- Gloucestershire
- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,636	£48,017	-	-
2024-08-31	£62,223	£51,469	-	-
2023-08-31	£49,362	£49,134	-	-
2022-08-31	£46,479	£42,960	-	-
2021-08-31	£41,873	£44,409	-	-

## Trustees

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Name	Role	Appointed
<b>ROZLYN BRAIN</b>	Chair	2012-03-16
Gareth Langdon		2020-12-04
HELEN HUGHES		2011-09-20
Molly Bowden		2025-11-21
Samantha Barnard		2022-11-30

**STONE WITH WOODFORD PLAYGROUP AND TODDLERS**

England & Wales - Charity number 1055512

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# Accounts

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# ACCOUNTS BALANCE SHEET (1)

Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 <sup>st</sup> September 2024	Period End Date: 31 <sup>st</sup> August 2025


## RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	45,204.66		56,297.83	
Early Years Pupil Premium	1,002.60		874.79	
SEND Funding	4,033.92		0.00	
Children's Fees	11,860.31		3,358.40	
Grant	0.00		0.00	
Donations	0.00		0.00	
Fundraising	105.00		58.00	
Other Receipts	0.00		0.00	
Interest on Deposit Account	17.32		46.98	
<b>Sub Total</b>	<b>62,223.81</b>		<b>60,636.00</b>	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b>	<b>62,223.81</b>	<b>(A)</b>	<b>60,636.00</b>	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	40,899.00		38,101.03	
Payroll Service	314.15		333.20	
Training	1,080.00		29.00	
Premise (Rent, heating, waste, etc...)	4,868.22		5,068.79	
Premise (Gate, Playarea etc...)	117.43		4.95	
Subscriptions	545.06		561.06	
Insurance	684.92		710.67	
Administration (Post, tel etc...)	95.19		140.95	
Refreshments (inc. Cleaning)	616.19		562.39	
Consumables (Paint, paper etc...)	692.25		665.09	
Curriculum, ICT and Equipment	124.76		568.62	
EYPP Expenditure	1,058.65		960.22	
Fundraising Costs	0.00		0.00	
Other Payments	373.23		312.00	
<b>TOTAL PAYMENTS</b>	<b>51,469.05</b>	<b>(B)</b>	<b>48,017.97</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b>	<b>10,754.76</b>	<b>(C) = (A) - (B)</b>	<b>12,618.03</b>	
<b>OPENING BALANCE inc. Deposit A/C</b>	<b>24,535.42</b>	<b>(D)</b>	<b>35,290.18</b>	
<b>CLOSING BALANCE</b>	<b>35,290.18</b>	<b>(E) = (C) + (D)</b>	<b>47,908.21</b>	

		Current Year	
		£	p
<b>Cash Funds:</b>			
Current Account		8,220.94	15,716.78
Deposit Account		27,038.88	32,585.86
Petty Cash		307.51	47.66
<b>Total</b>		<b>35,567.33</b>	<b>48,350.30</b>
Debtors (Money Owed to the Charity)		310.37	0.00
Liabilities (Loans and Any Money Owed)		587.52	442.09
<b>Total Cash Funds</b>	<b>(F) = (E)</b>	<b>35,290.18</b>	<b>47,908.21</b>
Value of Buildings & Equipment	<b>(G)</b>	17,188.00	17,876.00
<b>NET ASSETS</b>	<b>(F) + (G)</b>	<b>52,478.18</b>	<b>65,784.21</b>

Signed for on behalf of the Committee:

  
CHAIR

Date: 21/11/25

Committee Role / Position:

# Independent Examiners Report on the Accounts

Report to the Trustees/  
Members of:

Stone with Woodford Playgroup and Toddlers

Accounts for the Year:

01/09/24 to 31/08/25

Charity Number:

1055512

Set Out on Pages:

Respective Responsibilities  
of Trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's  
Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

14-11-25

Name:

JOANNE THORNTON

Relevant Professional  
Qualification(s) or Body:

MICB

Address:

13 COURT MEADOW

STONE

BERKELEY

GL13 9LR







# Trustees' Annual Report for the Period

<b>From</b>	<b>PERIOD START DATE</b>	<b>To</b>	<b>PERIOD END DATE</b>
	01/09/2024		31/08/2025

## Section A Reference and Administration Details

Charity name

Other Names Charity is Known by

Registered Charity Number (if any)

Charity's Principal Address

Postcode

### 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	Rozlyn Coombe	Chairperson		AGM
2	Gareth Langdon	Secretary		AGM
3	Helen Hughes	Treasurer		AGM
4	Jodie Parsons	Committee Member		AGM
5	Samantha Barnard	Committee Member		AGM
6				
7				
8				
9				
10				

### 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)

## Section B Structure, Governance and Management

### Description of the Charity's Trusts

**Type of Governing Document**  
(e.g. trust deed, constitution)

**Constitution**

**How the Charity is Constituted**  
(e.g. trust, association, company)

**Trust**

**Trustee Selection Methods**  
(e.g. appointed by, elected by)

**Elected by Members at AGM and DBS checked via Ofsted**

### 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.

## Section C Objectives and Activities

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

The aim of the setting is to:

- ✓ provide high quality care and education for children aged 2 to 4 years old in a happy, safe and secure environment to enhance their children's progress and development.
- ✓ work in partnership with parents and carers to help children learn and develop
- ✓ allow children to enjoy being part of community group

**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)**

The Playgroup follows the Early Years Foundation Stage and non-Statutory Development Matters guidance.

We offer a broad range of activities from crafts to cooking, water play and village walks, games and puzzles, stories and singing.

We offer a safe, stimulating outdoor area to enjoy whatever the weather. Children are encouraged to make healthy choices; to help achieve this the children are provided with a healthy snack in the morning. We do enjoy lots of movement, dance and outside play with the children.

A session trail book with photos and a brief summary is on display every day so that parents/carers can share in our experiences.

The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit (s.17 (5) Charities Act 2011)

## 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.

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year the setting has:

- ✓ provided the education and care for the children that attend our setting
- ✓ provided a safe stimulating environment for the children
- ✓ maintained high numbers attending throughout the year
- ✓ consistently purchased and updated equipment for children
- ✓ ensured Staff receive current and up to date training
- ✓ maintained a healthy financial position

## Section E Financial review

Brief statement of the charity's policy on reserves

The setting maintains reserve funds to cover:

- ✓ redundancy costs
- ✓ equipment and resource replacements
- ✓ short term cashflow issues / low numbers

Details of any funds materially in deficit

N/A

### 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.

The settings main source of funds is the Nursery Education Funding – Families Requiring Additional Support (FRAS), Universal funding and Working Parent funding.

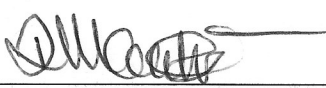
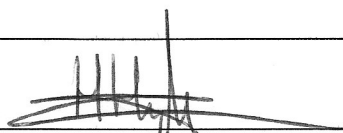
The setting charges for hours not covered by funding and does not make any other charges.

## 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)	Rozlyn Coombe	Helen Hughes
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 21/11/25

**STONE WITH WOODFORD PLAYGROUP AND TODDLERS**

England & Wales - Charity number 1055512

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# Accounts

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# ACCOUNTS BALANCE SHEET (1)

Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 <sup>st</sup> September 2023	Period End Date: 31 <sup>st</sup> August 2024

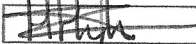
## RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	34,215.53		45,204.66	
Early Years Pupil Premium	691.20		1,002.60	
SEND Funding	0.00		4,033.92	
Children's Fees	14,280.00		11,860.31	
Grant	100.00		0.00	
Donations	0.00		0.00	
Fundraising	35.00		105.00	
Other Receipts	0.00		0.00	
Interest on Deposit Account	39.92		17.32	
<b>Sub Total</b>	<b>49,361.65</b>		<b>62,223.81</b>	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b> (A)	<b>49,361.65</b>		<b>62,223.81</b>	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	39,803.88		40,899.00	
Payroll Service	382.30		314.15	
Training	30.00		1,080.00	
Premise (Rent, heating, waste, etc...)	4,576.99		4,868.22	
Premise (Gate, Playarea etc...)	37.50		117.43	
Subscriptions	874.62		545.06	
Insurance	663.28		684.92	
Administration (Post, tel etc...)	153.38		95.19	
Refreshments (inc. Milk)	611.32		616.19	
Consumables (Paint, paper etc...)	646.18		692.25	
Curriculum, ICT and Equipment	783.30		124.76	
EYPP Expenditure	-		1,058.65	
Fundraising Costs	0.00		0.00	
Other Payments	571.16		373.23	
<b>TOTAL PAYMENTS</b> (B)	<b>49,133.91</b>		<b>51,469.05</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b> (C) = (A) - (B)	<b>227.74</b>		<b>10,754.76</b>	
<b>OPENING BALANCE</b> inc. Deposit A/C (D)	<b>24,307.68</b>		<b>24,535.42</b>	
<b>CLOSING BALANCE</b> (E) = (C) + (D)	<b>24,535.42</b>		<b>35,290.18</b>	

		Current Year	
		£	p
<b>Cash Funds:</b>			
Current Account		4,348.20	8,220.94
Deposit Account		22,021.56	27,038.88
Petty Cash		7.94	307.51
<b>Total</b>		<b>26,377.70</b>	<b>35,567.33</b>
Debtors (Money Owed to the Charity)		169.75	310.37
Liabilities (Loans and Any Money Owed)		2,012.03	587.52
<b>Total Cash Funds</b> (F) = (E)		<b>24,535.42</b>	<b>35,290.18</b>
Value of Buildings & Equipment (G)		13,000.00	17,188.00
<b>NET ASSETS</b> (F) + (G)		<b>37,535.42</b>	<b>52,478.18</b>

Signed for on behalf of the Committee:

  
TREASURER

Date: 13/12/24

Committee Role / Position:

# Independent Examiners Report on the Accounts

Report to the Trustees/  
Members of:

Stone with Woodford Playgroup and Toddlers

Accounts for the Year:

01/09/23 to 31/08/24

Charity Number:

1055512

Set Out on Pages:

Respective Responsibilities  
of Trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's  
Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. to which, in my opinion, 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:

20/11/2024

Name:

JOANNE THORNTON

Relevant Professional  
Qualification(s) or Body:

MICB

Address:

13 COURT MEADOW

STONE

GL13 9LR

**STONE WITH WOODFORD PLAYGROUP AND TODDLERS**

England & Wales - Charity number 1055512

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# Accounts

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# ACCOUNTS BALANCE SHEET (1)

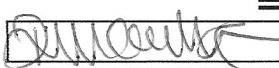
Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 <sup>st</sup> September 2022	Period End Date: 31 <sup>st</sup> August 2023

## RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	37,030.76		34,215.53	
Early Years Pupil Premium	600.02		691.20	
Children's Fees	7,974.85		14,280.00	
Grant	0.00		100.00	
Donations	0.00		0.00	
Fundraising	0.00		35.00	
Other Receipts	870.12		0.00	
Interest on Deposit Account	2.76		39.92	
Sub Total	46,478.51		49,361.65	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b>	<b>46,478.51</b>	<b>(A)</b>	<b>49,361.65</b>	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	33,216.28		39,803.88	
Payroll Service	290.75		382.30	
Training	0.00		30.00	
Premise (Rent, heating, waste, etc...)	4,349.60		4,576.99	
Premise (Gate, Playarea etc...)	0.00		37.50	
Subscriptions	382.67		874.62	
Insurance	604.68		663.28	
Administration (Post, tel etc...)	597.12		153.38	
Refreshments (inc. Milk)	685.89		611.32	
Consumables (Paint, paper etc...)	1,278.35		646.18	
Curriculum, ICT and Equipment	1,207.21		783.30	
Fundraising Costs	0.00		0.00	
Other Payments	347.24		571.16	
<b>TOTAL PAYMENTS</b>	<b>42,959.79</b>	<b>(B)</b>	<b>49,133.91</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b>	<b>3,518.72</b>	<b>(C) = (A) - (B)</b>	<b>227.74</b>	
<b>OPENING BALANCE inc. Deposit A/C</b>	<b>20,788.96</b>	<b>(D)</b>	<b>24,307.68</b>	
<b>CLOSING BALANCE</b>	<b>24,307.68</b>	<b>(E) = (C) + (D)</b>	<b>24,535.42</b>	

		Current Year	
		£	p
<b>Cash Funds:</b>			
Current Account		8,668.28	4,348.20
Deposit Account		15,981.64	22,021.56
Petty Cash		231.19	7.94
<b>Total</b>		<b>24,881.11</b>	<b>26,377.70</b>
Debtors (Money Owed to the Charity)		0.00	169.75
Liabilities (Loans and Any Money Owed)		573.43	2,012.03
<b>Total Cash Funds</b>	<b>(F) = (E)</b>	<b>24,307.68</b>	<b>24,535.42</b>
Value of Buildings & Equipment	<b>(G)</b>	13,000.00	13,000.00
<b>NET ASSETS</b>	<b>(F) + (G)</b>	<b>37,307.68</b>	<b>37,535.42</b>
Signed for on behalf of the Committee:		Date: 29/11/23	
Committee Role / Position:			

  
CHAZR

## Independent Examiners Report on the Accounts

Report to the Trustees/  
Members of:

Stone with Woodford Playgroup and Toddlers

Accounts for the Year:

01/09/22 to 31/08/23

Charity Number:

1055512

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of Trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

14 | 11 | 2023

Name:

JOANNE THORNTON

Relevant Professional  
Qualification(s) or Body:

MICB INSTITUTE OF CERTIFIED BOOKKEEPERS

Address:

13 COURT MEADOW

STONE

BERKELEY

GL13 9LR

**STONE WITH WOODFORD PLAYGROUP AND TODDLERS**

England & Wales - Charity number 1055512

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# Accounts

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# ACCOUNTS BALANCE SHEET (1)

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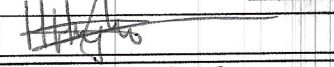
## RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	31,002.49		37,030.76	
Early Years Pupil Premium	906.30		600.02	
Children's Fees	9,964.50		7,974.85	
Grant	0.00		0.00	
Donations	0.00		0.00	
Fundraising	0.00		0.00	
Other Receipts	0.00		870.12	
Interest on Deposit Account	0.45		2.76	
<b>Sub Total</b>	<b>41,873.74</b>		<b>46,478.51</b>	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b> (A)	<b>41,873.74</b>		<b>46,478.51</b>	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	30,202.89		33,216.28	
Payroll Service	450.00		290.75	
Training	3,732.75		0.00	
Premise (Rent, heating, waste, etc...)	4,168.72		4,349.60	
Premise (Gate, Playarea etc...)	0.00		0.00	
Subscriptions	203.19		382.67	
Insurance	543.29		604.68	
Administration (Post, tel etc...)	473.49		597.12	
Refreshments (inc. Milk)	930.66		685.89	
Consumables (Paint, paper etc...)	218.74		1,278.35	
Curriculum, ICT and Equipment	3,190.11		1,207.21	
Fundraising Costs	0.00		0.00	
Other Payments	295.57		347.24	
<b>TOTAL PAYMENTS</b> (B)	<b>44,409.41</b>		<b>42,959.79</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b> (C) = (A) - (B)	<b>-2,535.67</b>		<b>3,518.72</b>	
<b>OPENING BALANCE</b> inc. Deposit A/C (D)	<b>23,324.63</b>		<b>20,788.96</b>	
<b>CLOSING BALANCE</b> (E) = (C) + (D)	<b>20,788.96</b>		<b>24,307.68</b>	

		Current Year	
		£	p
<b>Cash Funds:</b>			
Current Account		12,576.73	8,668.28
Deposit Account		7,478.88	15,981.64
Petty Cash		1,109.22	231.19
<b>Total</b>		<b>21,164.83</b>	<b>24,881.11</b>
Debtors (Money Owed to the Charity)		0.00	0.00
Liabilities (Loans and Any Money Owed)		375.87	573.43
<b>Total Cash Funds</b> (F) = (E)		<b>20,788.96</b>	<b>24,307.68</b>
Value of Buildings & Equipment (G)		13,000.00	13,000.00
<b>NET ASSETS</b> (F) + (G)		<b>33,788.96</b>	<b>37,307.68</b>

Signed for on behalf of the Committee:

  
TREASURER

Date: 30/11/2022

Committee Role / Position:



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Stone with Woodford Playgroup & Toddlers

On accounts for the year ended

31st August 2022

Charity no (if any)

1055512

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 DD31/08/2022

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:

29/11/2022

Name:

Joanne Thornton

Relevant professional qualification(s) or body

MICB Certified Bookkeeper

(if any):

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Address:

13 Court Meadow
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Berkeley
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GL13 9LR
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**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.

There are no items of concern
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# Trustees' Annual Report for the Period

	PERIOD START DATE		PERIOD END DATE
From	01/09/2021	To	31/08/2022

## Section A Reference and Administration Details

Charity name

Other Names Charity is Known by

Registered Charity Number (if any)

Charity's Principal Address

Postcode

### 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	Rozlyn Coombe	Chairperson		AGM
2	Gareth Langdon	Secretary		AGM
3	Helen Hughes	Treasurer		AGM
4	Jodie Parsons	Committee Member		AGM
5	Caroline Radley	Committee Member		AGM
6				
7				
8				
9				
10				

### 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)

## Section B Structure, Governance and Management

### Description of the Charity's Trusts

<b>Type of Governing Document</b> (e.g. trust deed, constitution)	Constitution
<b>How the Charity is Constituted</b> (e.g. trust, association, company)	Trust
<b>Trustee Selection Methods</b> (e.g. appointed by, elected by)	Elected by Members at AGM and DBS checked via Ofsted

### 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.

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## Section C Objectives and Activities

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

The aim of the setting is to:

- ✓ provide high quality care and education for children aged 2 to 4 years old in a happy, safe and secure environment to enhance their children's progress and development.
- ✓ work in partnership with parents and carers to help children learn and develop
- ✓ Allow children to enjoy being part of community group

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)

The Playgroup follows the Early Years Foundation Stage and non-Statutory Development Matters guidance.

We offer a broad range of activities from crafts to cooking, water play and village walks, games and puzzles, stories and singing.

We offer a safe, stimulating outdoor area to enjoy whatever the weather. Children are encouraged to make healthy choices, to help achieve this the children are provided with a healthy snack in the morning. We do enjoy lots of movement, dance and outside play with the children.

A trail book full of photos with a brief summary is on display every day so that parents/carers can share in our experiences.

The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit (s.17 (5) Charities Act 2011)

**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.

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**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

- During the year the setting has:**
- ✓ Provided the education and care for the children that attend our setting
  - ✓ Provided a safe stimulating environment for the children
  - ✓ Maintained high numbers attending throughout the year
  - ✓ Consistently purchased and updated equipment for children
  - ✓ Ensured Staff receive current and up to date training
  - ✓ Maintained a healthy financial position

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

- The setting maintains reserve funds to cover:**
- ✓ Redundancy Costs
  - ✓ Equipment and resource replacements
  - ✓ Short term cashflow issues

**Details of any funds materially in deficit**

N/A

**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.

**The settings main source of funds is the Early Years Funded Entitlement for 2, 3 & 4 Year Olds.**

**Section F Other optional information**

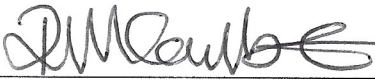
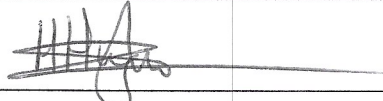
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# Section G

# 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)	Rozlyn Coombe	Helen Hughes
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date

**STONE WITH WOODFORD PLAYGROUP AND TODDLERS**

England & Wales - Charity number 1055512

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# Accounts

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# ACCOUNTS BALANCE SHEET (1)

Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 <sup>st</sup> September 2020	Period End Date: 31 <sup>st</sup> August 2021

## RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	30,075.82		31,002.49	
Early Years Pupil Premium	484.95		906.30	
Children's Fees	5,156.50		9,964.50	
Grant	0.00		0.00	
Donations	0.00		0.00	
Fundraising	0.00		0.00	
Other Receipts	0.00		0.00	
Interest on Deposit Account	8.03		0.45	
<b>Sub Total</b>	<b>35,725.30</b>		<b>41,873.74</b>	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b> (A)	<b>35,725.30</b>		<b>41,873.74</b>	

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	25,788.51		30,202.89	
Payroll Service	216.40		450.00	
Training	42.00		3,732.75	
Premise (Rent, heating, waste, etc...)	3,634.03		4,168.72	
Premise (Gate, Playarea etc...)	0.00		0.00	
Subscriptions	187.39		203.19	
Insurance	477.87		543.29	
Administration (Post, tel etc...)	552.40		473.49	
Refreshments (inc. Milk)	445.55		930.66	
Consumables (Paint, paper etc...)	308.48		218.74	
Curriculum, ICT and Equipment	4,344.06		3,190.11	
Fundraising Costs	0.00		0.00	
Other Payments	902.28		295.57	
<b>TOTAL PAYMENTS</b> (B)	<b>36,898.97</b>		<b>44,409.41</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b> (C) = (A) - (B)	<b>-1,173.67</b>		<b>-2,535.67</b>	
<b>OPENING BALANCE</b> inc. Deposit A/C (D)	<b>23,175.85</b>		<b>23,324.63</b>	
Opening Balance Adjusment	1,322.45		-	
<b>CLOSING BALANCE</b> (E) = (C) + (D)	<b>23,324.63</b>		<b>20,788.96</b>	

		Current Year	
		£	p
<b>Cash Funds:</b>			
Current Account		17,596.77	12,576.73
Deposit Account		5,478.43	7,478.88
Petty Cash		277.13	1,109.22
<b>Total</b>		<b>23,352.33</b>	<b>21,164.83</b>
Debtors (Money Owed to the Charity)		90.00	0.00
Liabilities (Loans and Any Money Owed)		117.70	375.87
<b>Total Cash Funds</b> (F) = (E)		<b>23,324.63</b>	<b>20,788.96</b>
Value of Buildings & Equipment (G)		13,000.00	13,000.00
<b>NET ASSETS</b> (F) + (G)		<b>36,324.63</b>	<b>33,788.96</b>

Signed for on behalf of the Committee: TREASURER Date: 14/12/2021

Committee Role / Position:

# Independent Examiners Report on the Accounts

Report to the Trustees/  
Members of:

Stone with Woodford Playgroup and Toddlers

Accounts for the Year:

01/09/20 to 31/08/21

Charity Number:

1055512

Set Out on Pages:

Respective Responsibilities  
of Trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's  
Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10/12/21

Name:

JOANNE THORNTON

Relevant Professional  
Qualification(s) or Body:

MICB

Address:

13 COURT MEADOW

STONE

GLAS

GL13 9LR