

# 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	
Sub Total	62,223.81		60,636.00	
Income from Sale of Equipment	0.00		0.00	
<b>TOTAL RECEIPTS</b> (A)	<b>62,223.81</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)	<b>51,469.05</b>		<b>48,017.97</b>	
<b>NET OF RECEIPTS &amp; PAYMENTS</b> (C) = (A) - (B)	<b>10,754.76</b>		<b>12,618.03</b>	
<b>OPENING BALANCE inc. Deposit A/C</b> (D)	<b>24,535.42</b>		<b>35,290.18</b>	
<b>CLOSING BALANCE</b> (E) = (C) + (D)	<b>35,290.18</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> (F) = (E)	<b>35,290.18</b>	<b>47,908.21</b>	
Value of Buildings & Equipment (G)	17,188.00	17,876.00	
<b>NET ASSETS</b> (F) + (G)	<b>52,478.18</b>	<b>65,784.21</b>	

Signed for on behalf of the Committee:

Date:

21/11/25

Committee Role / Position:

CHAIR

## 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

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

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Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 10555512
Period Start Date: 1 <sup>st</sup> September 2024	Period End Date: 31 <sup>st</sup> August 2025

Uncleared Receipts	£
Total Uncleared Receipts	0.00





# Trustees' Annual Report for the Period

From	PERIOD START DATE	To	PERIOD END DATE
	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

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

### 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.


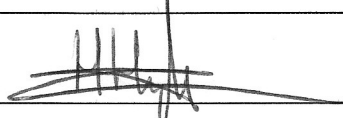
The setting charges for hours not covered by funding and does not make any other charges.

## 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
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