



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024
Period end date

Period start date To 31.03.2025

Charity name: Highburton Playgroup

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To ensure the development and education of Early Years Children aged 2 – 4 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate Play, Education and care facilities. Adhering to the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

INCOME	SOURCE	4	5	6	7	8	9	10	11	12	1	2	3	YTD ACTUAL	FULL YEAR
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
		April '24	May'24	June'24	Jul'24	Aug'24	Sept'24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	Mar'25		
OPENING BANK BALANCE		£34,655	£39,516	£42,167	£37,290	£37,761	£32,758	£39,529	£33,098	£35,111	£29,878	£32,240	£35,416		
2,3,4 Funding	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Access Funding	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Subs	Bank/Float	£2,982	£207	£3,242	£624	£14	£1,871	£850	£2,481	£1,261	£2,382	£1,227	£3,084	£20,226	£20,226
Grants (KHCA)	Bank	£8,394	£9,294	£0	£7,172	£0	£11,818	£0	£8,173	£0	£8,649	£8,029	£6,186	£67,716	£67,716
Fundraising/Donations	Bank/Float	£300	£0	£0	£91	£63	£0	£0	£0	£0	£0	£0	£0	£454	£454
Bank Interest	Bank	-£6	-£5	-£5	-£5	-£7	-£5	-£5	-£7	-£7	-£5	-£6	-£5	£458	£458
Other Income	Bank/float	£0	£0	£0	£0	£0	£399	£0	£0	£0	£0	£0	£0	£399	£399
TOTAL INCOME		£11,671	£9,497	£3,237	£7,882	£70	£14,082	£845	£10,647	£1,254	£11,026	£9,250	£9,265	£88,727	£88,727

Banked Cash from Float	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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EXPENSE	SOURCE	YTD ACTUAL												FULL YEAR	
Salaries (Inc.pension)	Bank	-£6,408	-£6,407	-£6,042	-£5,844	-£4,958	-£5,613	-£5,010	-£5,995	-£5,589	-£5,967	-£5,267	-£6,546	-£69,647	-£69,647
HMRC/NIC	Bank	-£145	-£47	£0	-£157	£0	£0	-£243	£0	£0	-£208	£0	£0	-£802	-£802
Rent	Bank	£0	£0	-£1,119	£0	£0	-£1,155	-£1,248	£0	£0	-£1,188	£0	-£1,050	-£5,760	-£5,760
Insurance/Licences	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Staff Training/DBS	Bank/Petty Cash	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Xmas Party	Bank/Petty Cash	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Staff Bonus	Bank	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Educational Planning Resources	Bank/Petty Cash	£0	£0	-£952	-£1,411	-£115	-£544	-£774	-£2,640	-£899	-£1,300	-£807	-£2,681	-£12,770	-£12,770
Other Expenses	Bank/Petty Cash	-£257	-£391	-£952	-£1,411	-£115	-£544	-£774	-£2,640	-£899	-£1,300	-£807	-£2,681	-£12,770	-£12,770
TOTAL EXPENSE		-£6,810	-£6,846	-£8,113	-£7,412	-£5,073	-£7,312	-£7,275	-£8,335	-£6,487	-£8,664	-£6,073	-£10,277	-£88,979	-£88,979

CLOSING BANK BALANCE £39,516 £42,167 £37,290 £37,761 £32,758 £39,529 £33,098 £35,111 £29,878 £32,240 £36,416 £34,403

Balance Sheet Xero 34,403

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FLOAT TOTAL													
OPENING FLOAT BALANCE													
PROFIT/LOSS													
YTD													
FULL YEAR													

Profit/Loss check	April '24	May'24	June'24	Jul'24	Aug'24	Sept'24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	Mar'25
Bank	£4,861	£7,512	£2,636	£3,106	£1,896	£4,874	£1,557	£456	£4,777	£2,415	£761	£252
Float	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total	£4,861	£7,512	£2,636	£3,106	£1,896	£4,874	£1,557	£456	£4,777	£2,415	£761	£252

DOES THE CURRENT MONTH TOTAL EQUAL THE PROFIT/LOSS IN CELL P347 SLIGHT DIFFERENCE MAY BE A PETTY CASH SLIP FROM THE NEXT MONTH

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.