

HUCCLECOTE PLAYGROUP

England & Wales · Charity number 1055992

Details

Status Registered

Legal form Other

Registered 1996-06-10

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

Contact

Address The Bungalow
Dinglewell Infant School
Dinglewell
Hucclecote
Gloucester

Phone 07951869953

Email info@hucclecoteplaygroup.co.uk

Website www.hucclecoteplaygroup.co.uk

Activities

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: Community Playgroup

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£72,527	£92,950	-	-
2024-08-31	£91,407	£82,934	-	-
2023-08-31	£74,519	£70,956	-	-
2022-08-31	£80,294	£71,709	-	-
2021-08-31	£66,854	£67,110	-	-

Trustees

Name	Role	Appointed
Dayle Francis		2024-11-21
Jemma Southgate		2025-11-27
Kim Price		2022-11-07
Laura Denslow		2025-11-27
Shannon Bevan		2025-11-27

HUCCLECOTE PLAYGROUP

England & Wales - Charity number 1055992

Accounts



**The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS**

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report Year ending 31st August 2025

Trustees on 31st August 2025

Chair: Pamela Ostle

Secretary: Kim Price

Treasurer: Katy Henderson

Committee members: Nicky Henderson, Dayle Francis, Sarah Lerner, Lindsey Dowding

Committee members are recruited mainly from within the parents/carers of the children at the playgroup. Committee members are voted on at the AGM and then they complete an Enhanced DBS check and Ofsted registration.

Hucclecote Playgroup exists to provide childcare to children aged 2.5 to 5 years. It is managed by a Playleader and 3 other childcare workers. We also employ a financial administrator. Hucclecote Playgroup aims to prepare children for school and to give them an enjoyable time of learning through play away from their home environment.

Hucclecote Playgroup serves the community in which it is situated and anyone else who wishes to send their children to us. We are a non-profit organisation and as such any money made is spent on the playgroup. We have reserves in order to pay for redundancy. We receive money through the government funding for children and also through fees. We also fund raise through events such as sponsored bike ride, Christmas party, colouring competitions and quizzes. The majority of our money is spent on staff wages, rent and resources such as food and cleaning materials. We also buy resources for the children such as toys and craft materials.

The children enjoy being at playgroup and make good developmental progress. Children have access to a large, enclosed garden on site. Playgroup always seeks to prepare the pre-school children for school, ending the year with a graduation ceremony. Most of our children attend with the expectation they will attend the school on which we are on the site of.

Hucclecote Playgroup serves the community well in providing high quality childcare in a desirable location on the site of an infants and junior school.

Pamela Ostle
Chairperson
Oct 2025

Charity name:

Hucclecote Playgroup

Charity number:

1055992

Receipts and payments accounts for the period

Period start date

01/09/2024

Period end date.....

31/08/2025

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	71,389.76		59,057.32	
Nursery Education Funding (New for 2)	867.60		4,097.45	
Children's fees	10,422.42		5,489.16	
Snack donations	392.00		1,020.50	
Grants (specify) Business Development	5,845.34			
Grant.....EY Expansion Revenue Grant.....			150.03	
Grant EY Expansion Revenue Grant			333.33	
Fundraising Details attached	1,615.50		1,605.87	
Donations Funeral collection			110.00	
Interest	874.63		663.67	
Other receipts				
Sub total	91,407.25		72,527.33	
Income from the sale of equipment			-	
TOTAL RECEIPTS	(A) £91,407.25		£72,527.33	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	65,293.24		71,290.24	
Training costs	306.00		393.40	
Premises (rent, heat etc)	8,850.00		16,570.50	
Subscriptions	156.00		229.00	
Insurance	519.37		536.77	
Administration	1,577.18		476.36	
Refreshments	438.75		411.75	
Consumables (paint, paper etc)	1,571.84		1,029.98	
Fundraising cost Details attached	190.00		242.95	
Other Details attached	695.88		162.62	
Sub total	79,598.26		91,343.57	
Purchases of of equipment and other assets	3,335.74		1,606.29	
TOTAL PAYMENTS	(B) £82,934.00		£92,949.86	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	£8,473.25		-£20,422.53	
Cash funds* incl. deposit a/c last year end (D)	60,517.65		68,990.90	
Cash funds* incl. deposit a/c this year end (C+D)	£68,990.90		£48,568.37	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value		
		£	p	
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	48,568.37		C/A 512-42
Debtors (money owed to the charity on the period end date)	(F)	-		
Value of buildings and equipment (current or depreciated value)	(G)	-		R/A 48005-98
Liabilities (loans and any other money owed on the period end date)	(H)	-		
Net assets	(E-F+G-H)	£48,568.37		Petty 50-0

Signed on behalf of the trustees (committee):

Signed.....*P.O.*.....Name.....*Pamela Ostle*.....

Role.....*Chair*.....

48568.37

Date.....*26/11/25*.....



Section A

Independent Examiner's Report

Report to the trustees/ members of

MUCCLECOTE PLAYGROUP

On accounts for the year ended

31/08 / 2025

Charity no (if any)

1055992

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 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:

Nicholas Staward

Date:

12/10/2025

Name:

NICHOLAS STAWARD

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

ICAEW, FCA

Address:

C/O STAVERTON COURT, STAVERTON, CHELTENHAM, GLOS, GL51 0UX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

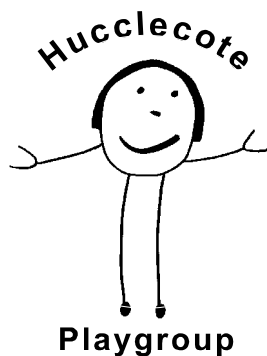
Give here brief details of any items that the examiner wishes to disclose.

NONE

HUCCLECOTE PLAYGROUP

England & Wales - Charity number 1055992

Accounts



The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report Year ending 31st August 2024

Trustees on 31st August 2024

Chair: Pamela Ostle

Secretary: Sally Spicer

Treasurer: Claire Smith

Committee members: Kim Price

Committee members are recruited from within the parents of the children at the playgroup. Parents are voted on at the AGM and then they complete an Enhanced DBS check and Ofsted registration.

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Hucclecote Playgroup serves the community well in providing high quality childcare in a desirable location on the site of an infants and junior school.

Pamela Ostle
Chairperson
May 2025

Charity name:

Hucclecote Playgroup

Charity number:

1055992

Receipts and payments accounts for the period

Period start date

01/09/2023

Period end date.....

31/08/2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	62,675.04		71,389.76	
Nursery Education Funding (New for 2)	369.60		867.60	
Children's fees	7,540.75		10,422.42	
Snack donations	809.00		-	
Grants (specify) Business Development	-		5,845.34	
Grant	-		-	
Grant	-		-	
Fundraising Details attached	1,589.59		1,615.50	
Donations Snack/resources	1,000.00		392.00	
Interest	434.88		874.63	
Other receipts	-		-	
Sub total	74,418.86		91,407.25	
Income from the sale of equipment	100.00		-	
TOTAL RECEIPTS (A)	£74,518.86		£91,407.25	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	56,823.08		65,293.24	
Training costs	266.98		306.00	
Premises (rent, heat etc)	9,500.00		8,850.00	
Subscriptions	180.00		156.00	
Insurance	489.37		519.37	
Administration	701.71		1,577.18	
Refreshments	403.99		438.75	
Consumables (paint, paper etc)	1,173.47		1,571.84	
Fundraising costs Details attached	202.87		190.00	
Other Details attached	153.00		695.88	
Sub total	69,894.47		79,598.26	
Purchases of of equipment and other assets	1,061.53		3,335.74	
TOTAL PAYMENTS (B)	£70,956.00		£82,934.00	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£3,562.86		£8,473.25	
Cash funds* incl. deposit a/c last year end (D)	56,954.79		60,517.65	
Cash funds* incl. deposit a/c this year end (C+D)	£60,517.65		£68,990.90	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	68,990.90	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets (E-F+G-H)		£68,990.90	

Current Ac - £7598.62
 Bus Res AC - £61342.28
 Petty Cash - £50.00
 £68990.90

Signed on behalf of the trustees (committee):

Signed P. Ostle Name Pamela Ostle Role Chairperson

Date 10/01/25



Section A

Independent Examiner's Report

Report to the trustees

MUCLECOTE PLAYGROUP

On accounts for the year ended

31/08/2024

Charity no (if any)

1055992

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:

Date:

06/11/2024

Name:

NICHOLAS STIFFORD

Relevant professional qualification(s) or body

ICAEW, FCA

(if any):

Address: C/O STAVERTON COURT, STAVERTON,
CHELTENHAM, GLOS, GL51 0UX

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).

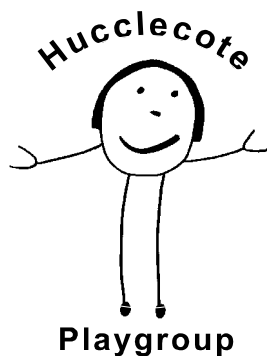
Give here brief details of any items that the examiner wishes to disclose.

NONE

HUCCLECOTE PLAYGROUP

England & Wales - Charity number 1055992

Accounts



The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report Year ending 31st August 2023

Trustees on 31st August 2023

Chair: Alexis Bright

Secretary: Sally Spicer

Treasurer: Pamela Ostle

Committee members: Claire Smith, Kim Price

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Pamela Ostle
Chairperson
June 2024

Pamela

PLEASE SEND TO PATA AFTER YOUR AGM

Charity name:

HULLCOTE PLAYGROUP

Charity number:

1055992

Receipts and payments accounts for the period

Period start date SEPTEMBER 2022

Period end date 31st AUGUST 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	67531	70	62675	04
Nursery Education Funding (New for 2)	-	-	369	60
Children's fees	4854	51	7540	75
Milk refund- RESOURCES DONATIONS	658	76	809	00
Grants (specify) ONE TO ONE	5304	00	-	-
Grant	-	-	-	-
Grant	-	-	-	-
Fundraising	1923	82	1589	59
Donations	-	-	1000	00
Interest	20	86	434	88
Other receipts	-	-	-	-
Sub total	80293	65	74518	86
Income from the sale of equipment	-	-	100	00
TOTAL RECEIPTS	(A) 80293	65	74518	86

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	57562	97	56823	08
Training costs	43	97	266	98
Premises (rent, heat etc)	9776	86	9500	00
Subscriptions	210	00	180	00
Insurance	526	51	489	37
Administration	958	51	701	71
Refreshments	421	54	403	99
Consumables (paint, paper etc)	1149	15	1173	47
Fundraising costs	208	38	202	87
Other	190	16	153	00
Sub total	71048	05	69894	47
Purchases of of equipment and other assets	660	65	1061	53
TOTAL PAYMENTS	(B) 71708	70	70956	00

NET OF RECEIPTS AND PAYMENTS (A-B=C)	8584	95	3562	86
Cash funds* incl. deposit a/c last year end	(D) 48369	84	56954	79
Cash funds* incl. deposit a/c this year end	(C+D) 56954	79	60517	65

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value		
	£	p	
Cash funds (agree with the balance of the receipts and payments a/c)	(E) 60517	65	* 4/A £3127-98
Debtors (money owed to the charity on the period end date)	(F)	-	R/A £57339-60
Value of buildings and equipment (current or depreciated value)	(G)	-	PERRY 50
Liabilities (loans and any other money owed on the period end date)	(H)	-	CASH
Net assets	(E-F+G-H)		£60517.65

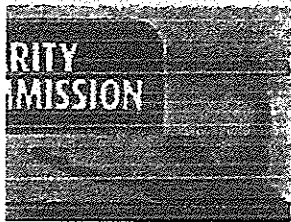
Signed on behalf of the trustees (committee):

Signed: Victor Beston Name VICTOR BESTON Role AUDITOR

Date: 9th OCTOBER 2023

Signed on behalf of the trustees (committee):

Signed: Bright Name ALEXIS BRIGHT Role CHAIR



Independent Examiner's Report on the Accounts

Part A Independent Examiner's Report

Report to the trustees/members of

Charity name
HUCCLECOTE PLAYGROUP

On accounts for the year ended

31/08/23

Charity no (if any)

1055992

Set out on pages

(Remember to indicate the page numbers of additional sheets)

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

Victor E. Beston

Date

9.10.2023

Name

VICTOR BESTON

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

/

Address

**11, MANDEVILLE CLOSE
LONGLEVENS
GLOUCESTER
GL2 0EY**

HUCCLECOTE PLAYGROUP

England & Wales - Charity number 1055992

Accounts



**The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS**

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report Year ending 31st August 2022

Trustees:

Chair: Alexis Bright

Secretary: Sally Spicer

Treasurer: Pamela Ostle

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HUCCLECOTE PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

	£ p Previous Year	£ p Current Year
RECEIPTS		
Nursery Education Funding (Free for 3 & 4)	61,250.92	55,114.86
Nursery Education Funding (New for 2)	-	823.35
Children's Fees	5,916.30	8,720.23
Resource Donations	448.50	723.00
Grants – Disability Access	-	-
Grants – Special Needs	4,571.00	-
Grants – Deprivation	-	-
Grant - G C C	-	-
Grant - Early Learning	-	-
Fundraising	582.99	1,468.13
Donations	-	-
Interest	49.66	4.47
Other Receipts Snack Donations	-	-
Sub Total	72,819.37	66,854.04
Income from sale of equipment	-	-
TOTAL RECEIPTS	72,819.37	66,854.04
PAYMENTS		
Employment costs	47,741.23	52,311.69
Training costs	203.29	354.82
Premises	7,075.00	9,660.00
Subscriptions	95.00	175.00
Insurance	404.53	458.96
Administration	976.28	737.66
Refreshments	404.87	398.45
Consumables	1,136.29	1,291.41
Fundraising costs	219.97	10.00
Other	535.92	609.41
Sub Total	58,792.38	66,007.40
Purchase of Equipment	272.70	1,103.20
TOTAL PAYMENTS	59,065.08	67,110.60
NET OF RECEIPTS AND PAYMENTS	13,754.29	(256.56)
Cash funds last year end	34,872.11	48,626.40
Cash funds this year end	48,626.40	48,369.84

CASH FUNDS at 31st August 2021

Current Account	3,657.96
Reserve Account	44,661.88
Petty Cash	50

The above Receipts and Payments Account is in accordance with the books, vouchers and records produced to me.

Victor Boston

Victor Boston September 2021

Signed on behalf of the Trustees (Committee)
 Signed *Chaites* Name C. BAILYES Role CHAIR

HUCCLECOTE PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022

	£ p	£ p
	Previous Year	Current Year
RECEIPTS		
Nursery Education Funding (Free for 3 & 4)	55,114.86	67,531.70
Nursery Education Funding (New for 2)	823.35	-
Children's Fees	8,720.23	4,854.51
Resource Donations	723.00	-
Grants - One to One	-	5,304.00
Grants - Special Needs	-	-
Grants - Deprivation	-	-
Grant - G C C	-	-
Grant - Early Learning	-	-
Fundraising	1,468.13	1,923.82
Donations	-	658.76
Interest	4.47	20.86
Other Receipts Snack Donations	-	-
Sub Total	<u>66,854.04</u>	<u>80,293.65</u>
Income from sale of equipment	-	-
TOTAL RECEIPTS	<u>66,854.04</u>	<u>80,293.65</u>
PAYMENTS		
Employment costs	52,311.69	57,562.97
Training costs	354.82	43.97
Premises	9,660.00	9,776.86
Subscriptions	175.00	210.00
Insurance	458.96	526.51
Administration	737.66	958.51
Refreshments	398.45	421.54
Consumables	1,291.41	1,149.15
Fundraising costs	10.00	208.38
Other	609.41	190.16
Sub Total	<u>66,007.40</u>	<u>71,048.05</u>
Purchase of Equipment	1,103.20	660.65
TOTAL PAYMENTS	<u>67,110.60</u>	<u>71,708.70</u>
NET OF RECEIPTS AND PAYMENTS	<u>(256.56)</u>	<u>8,584.95</u>
Cash funds last year end	48,626.40	48,369.84
Cash funds this year end	48,369.84	56,954.79

CASH FUNDS at 31st August 2022

Current Account	12,222.05
Reserve Account	44,682.74
Petty Cash	50.00

The above Receipts and Payments Account is in accordance with the books, vouchers and records produced to me.

Victor Beston

Victor Beston 6th October 2022

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
HUCKLECOTE PLAYGROUP

On accounts for the year ended

31 08 22 Charity no (if any) **1055992**

Set out on pages

(Remember to include the page numbers of additional sheets)

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 **Victor E. Beston** Date **6th October 2022**

Name **VICTOR E. BESTON**

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

Address

**11 MANDEVILLE CLOSE
LONGLEVEN
GLOUCESTER
GL2 0EY**

HUCCLECOTE PLAYGROUP

England & Wales - Charity number 1055992

Accounts



**The Bungalow
Dinglewell Infants School
Dinglewell
Hucclecote
Gloucester
GL3 3HS**

Registered Charity No: 1055992
Ofsted Registration No: EY465344

Hucclecote Playgroup Trustee Report 2020/21

Trustees:

Chair: Charys Bailyes

Secretary Meredith Carrington-Stait

Treasurer: Holly Downes

Committee members: Claire Smith, Helen Leyshon

Committee members are recruited from within the parents of the children at the playgroup. Parents are voted on at the AGM and then they complete DBS and Ofsted registration.

Hucclecote Playgroup exists to provide childcare to children aged 2.5 to 5 years. It is managed by a Playleader and 3 other childcare workers. We also employ a premises officer and financial administrator. Hucclecote Playgroup aims to prepare children for school and to give them an enjoyable time of learning through play away from their home environment. Hucclecote Playgroup serves the community in which it is situated and anyone else who wishes to send their children to us.

We are a non profit organisation and as such any money made is spent on the playgroup. We have reserves in order to pay for redundancy. We receive money through the government funding for children and also through fees. We also fund raise through events such as sponsored bike ride, colouring competitions and quizzes.

The majority of our money is spent on staff wages, rent and resources such as food and cleaning materials. We also buy resources for the children such as toys and craft materials.

This year we were delighted to open as normal in September. Considering the disruption caused by the pandemic, the children settled well. We managed to do some fundraising but were unable to hold the annual Christmas party due to COVID restrictions. Playgroup remained open during the lockdown as directed by government. Some families chose to keep their children at home while others still attended. Parents were pleased to be able to attend a 'graduation ceremony' for those going to school even with social distancing.

The children enjoy being at playgroup and make good developmental progress. Playgroup always seeks to prepare the pre school children for school. Most of our children attend with the expectation they will attend the school on which we are on the site of.

Hucclecote Playgroup serves the community well in providing high quality child care in a desirable location on the site of an infants and junior school.

HUCCLECOTE PLAYGROUP ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

	£ p Previous Year	£ p Current Year
RECEIPTS		
Nursery Education Funding (Free for 3 & 4)	61,250.92	55,114.86
Nursery Education Funding (New for 2)	-	823.35
Children's Fees	5,916.30	8,720.23
Resource Donations	448.50	723.00
Grants – Disability Access	-	-
Grants – Special Needs	4,571.00	-
Grants – Deprivation	-	-
Grant - G C C	-	-
Grant - Early Learning	-	-
Fundraising	582.99	1,468.13
Donations	-	-
Interest	49.66	4.47
Other Receipts Snack Donations	-	-
Sub Total	72,819.37	66,854.04
Income from sale of equipment	-	-
TOTAL RECEIPTS	72,819.37	66,854.04
PAYMENTS		
Employment costs	47,741.23	52,311.69
Training costs	203.29	354.82
Premises	7,075.00	9,660.00
Subscriptions	95.00	175.00
Insurance	404.53	458.96
Administration	976.28	737.66
Refreshments	404.87	398.45
Consumables	1,136.29	1,291.41
Fundraising costs	219.97	10.00
Other	535.92	609.41
Sub Total	58,792.38	66,007.40
Purchase of Equipment	272.70	1,103.20
TOTAL PAYMENTS	59,065.08	67,110.60
NET OF RECEIPTS AND PAYMENTS	13,754.29	(256.56)
Cash funds last year end	34,872.11	48,626.40
Cash funds this year end	48,626.40	48,369.84

CASH FUNDS at 31st August 2021

Current Account	3,657.96
Reserve Account	44,661.88
Petty Cash	50

The above Receipts and Payments Account is in accordance with the books, vouchers and records produced to me.

Victor Boston

Victor Boston September 2021

Signed on behalf of the Trustees (Committee)
 Signed *Chaites* Name C. BAILYES Role CHAIR

