

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

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, 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 child care in a desirable location on the site of an infants and junior school.

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 £57339-00
Value of buildings and equipment (current or depreciated value)	(G)	—	—	PETTY E 50
Liabilities (loans and any other money owed on the period end date)	(H)	—	—	CASH
Net assets	(E-F+G-H)			£60517.65

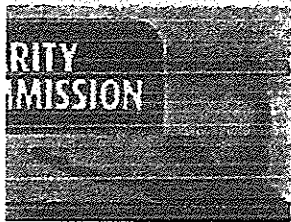
Signed on behalf of the trustees (committee):

Signed: Victor Beston Name VICTOR BESTON Role AUDITOR

Date: 9TH OCTOBER 2023

Signed on behalf of the trustees (committee):

Signed: Alexis Bright Name ALEXIS BRIGHT Role CHAIR



Independent Examiner's Report on the Accounts

Form A Independent Examiner's Report	
Report to the trustees/members of	<div>Charity name</div> <div>HUCCLECOTE PLAYGROUP</div>
On accounts for the year ended	<div>310823</div> <div>Charity no (if any)</div> <div>1055992</div>
Set out on pages	<div></div> <div>(Remember to indicate the page numbers of additional sheets)</div>
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• 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	<p>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.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none">• 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 <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>Please delete the words in the brackets if they do not apply.</i></p>
Signed	<div>VICTOR E. BESTON</div> <div>Date</div> <div>9.10.2023</div>
Name	<div>VICTOR BESTON</div>
Relevant professional qualification(s) or body (if any)	<div></div>
Address	<div>11, MANDEVILLE CLOSE</div> <div>LONGLEAVENS</div> <div>GLoucester</div> <div>GL2 0EY</div>