



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.

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 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 cost Details attached	202.87		190.00	
Other Details attached	153.00		695.88	
Sub total	69,894.47		79,598.26	
Purchases 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	

Signed on behalf of the trustees (committee):

Signed P. Ostle Name Pamela Ostle Role ChairpersonDate 10/01/25

Current Ac - £7598.62

Bus Res Ac - £61342.28

Petty Cash - £50.00

£68990.90



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 STAFFORD

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