



**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 Larnar, 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
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)		£48,568.37

Signed on behalf of the trustees (committee):

Signed: Pamela Ostle Name: Pamela Ostle

Role: Chair

Date: 26/11/25

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C/A 512-42

R/A 48005-98

Pelly 50-0



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

Independent
examiner's statement

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.

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:

Date:

12/10/2025

Name:

NICHOLAS STAHARD

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

ICAEW, FCA

Address:

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

Section B**Disclosure**

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