

ST PETERS UNDER FIVES PLAYGROUP

England & Wales · Charity number 1058925

Details

Other names	ST PETERS PLAYGROUP, ST PETERS UNDER 5'S PLAYGROUP
Status	Registered
Legal form	Other
Registered	1996-10-30
Register	View on the Charity Commission register

Contact

Address	c/o St. Peters Primary School Horton Road Gloucester GL1 3PY
Phone	01452385051
Email	st.petersunderfives@eygloucestershire.co.uk
Website	www.stpetersunderfives.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: We offer sessional day care as a playgroup to children aged between 2yrs 6 months up to their entry to school. We also offer Breakfast Club to children who attend St Peter's Catholic Primary School, this year we hope to extend this to offer after school club and holiday club.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£245,015	£228,628	-	-
2023-08-31	£189,936	£193,496	-	-
2022-08-31	£182,512	£179,640	-	-
2021-08-31	£163,422	£170,789	-	-
2020-08-31	£160,131	£154,819	-	-

Trustees

Name	Role	Appointed
Amy Charlotte Cutts		2024-01-12
Nicola Farrelly		2022-12-04

ST PETERS UNDER FIVES PLAYGROUP

England & Wales - Charity number 1058925

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name St Peter's Under Fives Playgroup

Other names charity is known by St Peter's Under 5s

Registered charity number (if any) 1058925

Charity's principal address c/o St Peter's Primary School
 Horton Road
 Gloucester
Postcode GL1 3PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Farrelly	Chairperson		
2	Pina McColl	Secretary		
3	Amy Cutts	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Voluntary Committee

Trustee selection methods
(eg. appointed by, elected by)

Elected by parents and committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide educational provision & childcare to the local community for children aged 2 to 5 years.
To offer wrap around care for children aged 5 to 11 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of childcare and education to the local community. Supporting to parents who work at the local hospital with before and after school childcare.
Work with local schools to ensure the smooth transition for the children. To ensure that children are able to experience new opportunities and experiences and build on the children's cultural capital.
Support local families in a fully inclusive environment.
Offer wrap around care for school children to enable parents to work.

The trustees have regard to the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continue to offer a safe learning environment for the children to learn through play.

We engage with parents and offer extra support where necessary.

We provide wrap around care for school aged children and operate hours that suit our families.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We are building up our reserves to ensure that we have sufficient funds.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

Signature(s)	<i>A. Cutts</i>	
Full name(s)	Amy Cutts	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2025	

Charity name:

St Peter's Under 5s

Charity number:

1058925

Receipts and payments accounts for the period

Period start date 01-Sep-23 Period end date..... 31/08/2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	129,178.86		171,980.66	
Nursery Education Funding (New for 2)		incl		incl
Children's fees	13,058.27		8,707.88	
Milk refund	0.00		0.00	
Extended Services Fees	46,527.43		51,657.66	
Grant	0.00		0.00	
No 2 Account	212.00		8,552.64	
Fundraising	208.10		1,425.64	£982.50 no 2 acc
Donations	0.00		0.00	
Interest	0.00		0.00	
Other receipts	752.02		2,690.98	
Sub total	189,936.68		245,015.46	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£189,936.68		£245,015.46	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	151,962.73		169,707.07	
Training costs	1,684.17		1,332.45	
Premises (rent, heat etc)	9,515.50		14,802.29	incl £1670 no 2 acc
Subscriptions	2,315.55		2,806.83	
Insurance	1,231.69		1,741.89	
Administration	2,198.42		2,142.14	
Refreshments	6,839.67		5,728.49	
Consumables (paint, paper etc)	4,242.14		3,678.66	
Fundraising costs	0.00		0.00	
Other	10,359.84		22,948.86	Incl 616.64 no 2 acc
Sub total	190,349.71		224,888.68	
Purchases of of equipment and other assets	3,147.25		3,739.75	
TOTAL PAYMENTS (B)	£193,496.96		£228,628.43	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£3,560.28	£16,387.03
Cash funds* incl. deposit a/c last year end (D)	10,266.01	6,705.73
Cash funds* incl. deposit a/c this year end (C+D)	£6,705.73	£23,092.76

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)	23,092.76	7770 no 2 acc
Debtors (money owed to the charity on the period end date)	(F)	-	14859.83 main
Value of buildings and equipment (current or depreciated value)	(G)	-	462.93 cash
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£23,092.76	

Signed on behalf of the trustees (committee):

Signed A. Curtis Name Amy Curtis

Role Treasurer 27.06.25



Section A Independent Examiner's Report

Report to the trustees

Charity Name ST PETER'S UNDER 5s

On accounts for the year ended

AUGUST 2024

Charity no (if any)

1058925

Set out on pages

1-2

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: [Signature]

Date: 27/6/25

Name: K. Mock

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any): PREVIOUS FINANCIAL ADMIN ABBEYMEAD UNDER 5'S.

Address: LITTLE FOLD
GLOUCESTER ROAD
CORSE, GL19 3RO.

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.

[Empty box for disclosure details]

ST PETERS UNDER FIVES PLAYGROUP

England & Wales - Charity number 1058925

Accounts



Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

Period end date

Charity name: St Peter's Under Fives Playgroup

Charity registration number: 1058925

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide educational provision & childcare to the local community for children aged 2-5 years. To provide wraparound care for children aged 5-11 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	Provision of childcare and education to local community. Work with local schools to ensure a smooth transition for the children. Offer new opportunities and experiences and build on the children's cultural capital. Supporting local families in a fully inclusive environment. Offer wrap around car for school children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the charity commission.

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	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We offer a safe learning environment for the children to learn through play.</p> <p>We provide wrap around care for school children thus supporting families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the process of bringing in reserves to ensure we have sufficient funds to be able to pay 3 month staff wages
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Voluntary committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents & committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peter's Under Fives Playgroup
Other name the charity uses	n/a
Registered charity number	1058925
Charity's principal address	c/o St Peter's Primary School Horton Road Gloucester GL1 3PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Farrelly	Chairperson	December 2022	
2	Selina Allen	Treasurer		
3	Pina McColl	Secretary	August 2023	
4	Rebecca Brown			
5	Amy Cutts	Treasurer	February 2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Amy Cutts

Amy Cutts	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

27/06/2024

27/06/2024

Charity name:

Charity number:

St Peter's Under 5s

1058925

Receipts and payments accounts for the period

Period start date

01-Sep-22

Period end date... 31-08=2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	127,992.02		129,178.86	
Nursery Education Funding (New for 2)		incl		incl
Children's fees	13,126.21		13,058.27	
Milk refund	0.00		0.00	
Extended Services Fees	37,330.54		46,527.43	
Student Loan Contributions	750.65		0.00	
No 2 Account	1,000.00		212.00	
Fundraising	161.20		208.10	
Donations	0.00		0.00	
Interest	0.00		0.00	
Other receipts	2,151.67		752.02	
Sub total	182,512.29		189,936.68	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£182,512.29		£189,936.68	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	141,959.18		151,962.73	
Training costs	1,708.41		1,684.17	
Premises (rent, heat etc)	8,453.90		9,515.50	
Subscriptions	1,971.31		2,315.55	
Insurance	873.95		1,231.69	
Administration	1,883.82		2,198.42	
Refreshments	3,952.22		6,839.67	plus £671.50 no 2 acc
Consumables (paint, paper etc)	3,046.72		4,242.14	
Fundraising costs	-		-	
Other	11,682.32		10,359.84	
Sub total	175,531.83		190,349.71	
Purchases of of equipment and other assets	4,108.38		3,147.25	
TOTAL PAYMENTS (B)	£179,640.21		£193,496.96	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£2,872.08	-£3,560.28
Cash funds* incl. deposit a/c last year end (D)	7,393.93	-
Cash funds* incl. deposit a/c this year end (C+D)	£10,266.01	-£3,560.28

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)	6,705.73	£528.50 No 2 acc
Debtors (money owed to the charity on the period end date)	(F)	0.00	£6,054.56 main acct
Value of buildings and equipment (current or depreciated value)	(G)	0.00	£122.67 cash
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	
Net assets (E-F+G-H)		£6,705.73	

Signed on behalf of the trustees (committee):

Signed: *A. Catto*

Name: *Amy Catto*

Role: *Treasurer*

26/6/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: ST PETER'S UNDER FIVES

On accounts for the year ended

August 2023 Charity no (if any) 1058925

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2023.

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: [Signature] Date: 26/6/24

Name: Karen Mock

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any): Previous Financial Admin Abbeymead Under 56

Address: Littlefold, Gloucester Rd
Corse
GL19 3RQ

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.

[Empty box for disclosure details]

ST PETERS UNDER FIVES PLAYGROUP

England & Wales - Charity number 1058925

Accounts



Trustees' Annual Report for the period

From 01/09/2021

Period start date To 31/08/2022

Period end date

Charity name: St Peters Under Fives Playgroup

Charity registration number: 1059825

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide educational provision and childcare to the local community for children aged 2-5years To provide Breakfast & After School Club for children aged 5-11years
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	Provision of education to local community. Supporting local families in a fully inclusive environment. Work with the local school to ensure smooth transition for the children. Offer the children new experiences and build on local children's cultural capital. Offer Before and After School Club care for school children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

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		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a safe environment for the children to learn through play. We also provide children with before and after school club care.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are bringing in a reserves policy to ensure that we have sufficient funds to be able to pay 3 months staff wages
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	To pay staff if necessary for redundancy
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents and committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peters Under Fives Playgroup
Other name the charity uses	n/a
Registered charity number	1058925
Charity's principal address	c/o St Peters Primary School Horton Road Gloucester GL1 3PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Brown	Chairperson		
2	Selina Allen	Treasurer		
3	Alex Jones	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Allen	
Full name(s)	Selina Allen	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2023	

Charity name:

St Peter's Under 5s

Charity number:

1058925

Receipts and payments accounts for the period

Period start date 1st September 2021

Period end date... 31st August 2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	122,554.82		127,992.02	✓
Nursery Education Funding (New for 2)	incl		Incl	
Children's fees	4,866.76		13,126.21	✓
Milk refund	0.00		0.00	
Extended Services Fees	27,657.51		37,330.54	✓
Student Loan contributions	598.60		750.65	✓
No 2 Account	681.00		1,000.00	
Fundraising	0.00		161.20	✓
Donations	49.00		0.00	
DLA Funding	1,720.00		0.00	
Other receipts	5,294.58		2,151.67	✓
Sub total	163,422.27		182,512.29	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	incl		£182,512.29	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	139,506.77		141,959.18	✓
Training costs	788.20		1,708.41	✓
Premises (rent, heat etc)	7,531.09		8,453.90	✓
Subscriptions	2,607.24		1,971.31	
Insurance	761.09		873.95	
Administration	1,699.44		1,883.82	
Refreshments	2,452.57		3,952.22	
Consumables (paint, paper etc)	3,815.20		3,046.72	✓
No 2 Account	-			
Other	7,815.45		11,682.32	✓ £1338 no 2 account
Sub total	166,977.05		175,531.83	
Purchases of of equipment and other assets	3,812.10		4,108.38	
TOTAL PAYMENTS (B)	£170,789.15		£179,640.21	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£7,366.88		£2,872.08	
Cash funds* incl. deposit a/c last year end (D)	14,760.81		7,393.93	
Cash funds* incl. deposit a/c this year end (C+D)	£7,393.93		£10,266.01	

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)	10,266.01	988.10 no 2 acc
Debtors (money owed to the charity on the period end date)	(F)	-	9074.49 Main Account
Value of buildings and equipment (current or depreciated value)	(G)	-	203.52 cash
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£10,266.01	✓ +2 re 21/6/23

Signed on behalf of the trustees (committee):

Signed S. Allen Name Selina Allen Role Treasurer



Section A Independent Examiner's Report

Report to the trustees

Charity Name ST PETER'S UNDER 55

On accounts for the year ended

31 AUGUST 2022 Charity no (if any) 1058925

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Malcolm Riggs

Date:

27/6/23

Name:

MALCOLM RIGGS

Relevant professional qualification(s) or body

RETIRED BANK MANAGER (BARCLAYS)

(if any):

Address:

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.

ST PETERS UNDER FIVES PLAYGROUP

England & Wales - Charity number 1058925

Accounts



Trustees' Annual Report for the period

From **1st September 2020** Period start date To **31st August 2021** Period end date

Charity name: **St Peter's Under 5s**

Charity registration number: **1058925**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Care, development & Education of Children under the statutory school age. Care of children aged 4 to 11 years before & After School
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	St Peter's Under 5s is a charitable playgroup and Before and After School Club. We are fully inclusive and try to be part of the wider community. We also aim to support our families not just the children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide the children in our care with a varied curriculum, with links with parents and the wider community. We aim to prepare our children for their move to school on a social and emotional level as well as academic. We support families by providing before and after school club.

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		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have remained open during the pandemic, enabling parents and carers to continue to work, this also provided a sense of normality for the children in a very unsettling period.</p> <p>Minimal furlough</p> <p>We work alongside the local school to ensure that the children have a smooth transition period.</p> <p>We work alongside other professionals to ensure the best outcomes for all the children in our care.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid had an impact on our setting as we had reduced numbers of children attending due to parents choice/ furlough.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold reserves which cover 3 months of wage costs.
Amount of reserves held	Para 1.22	At 31/08/2021 bank and cash in hand was £7393
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None - We must be prudent and vigilant and be aware of potential difficulties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PATA Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of Parent committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peter's Under 5s
Other name the charity uses	
Registered charity number	1058925

Charity's principal address	c/o St Peter's Catholic Primary School Horton Road Gloucester GL1 3DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Brown	Chair		
2	Selina Allen	Treasurer		
3	Alex Jones	Secretary		
4				
5				
6				
7				
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Selina Allen

Selina Allen	
--------------	--

Position (eg
Secretary, Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

29/09/2022

29/09/2022

Charity name:

St Peter's Under 5s

Charity number:

1058925

Receipts and payments accounts for the period

Period start 1st September 2020

Period end date

31st August 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	105,224.81		122,554.82	
Nursery Education Funding (New for 2)		incl		incl
Children's fees	7,528.59		4,866.76	
Milk refund	0.00		0.00	
Grants (spec Training Incentive)	0.00		598.60	
DLA Funding	0.00		1,720.00	
Extended Services Fees	29,424.46		27,657.51	
Fundraising	1,603.09		0.00	
Donations	261.95		49.00	
no 2 Account	1,569.19		681.00	
Other receipts	14,519.65		5,294.58	
Sub total	160,131.74		163,422.27	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £160,131.74		£163,422.27	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	128,024.32		139,506.77	
Training costs	616.00		788.20	
Premises (rent, heat etc)	6,164.82		7,531.09	
Subscriptions	1,128.13		2,607.24	
Insurance	613.75		761.09	
Administration	3,374.84		1,699.44	
Refreshments	301.51		537.94	
Consumables (paint, paper etc)	3,354.26		3,815.20	
Extended Services Refreshments	2,048.86		1,914.63	
Other	4,737.04		7,815.45	incl 1488.2
Sub total	150,363.53		166,977.05	
Purchases of of equipment and other assets	4,455.64		3,812.10	
TOTAL PAYMENTS	(B) £154,819.17		£170,789.15	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£5,312.57	-£7,366.88
Cash funds* incl. deposit a/c last year end	(D)	9,448.24	14,760.81
Cash funds* incl. deposit a/c this year end	(C+D)	£14,760.81	£7,393.93

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)	7,393.93	5842.41 mi
Debtors (money owed to the charity on the period end date)	(F)	0.00	1326.10 Nc
Value of buildings and equipment (current or depreciated value)	(G)	0.00	225.42
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	

Net assets

(E-F+G-H)

£7,393.93

Signed.....Name.....
.....Role.....

Date.....

2 no 2 acc

ain Acc
o 2 Acc
petty cash



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST PETER'S UNDER 55

On accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1058925

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: Malcolm Riggs

Date: 28/6/22

Name: MALCOLM RIGGS

Relevant professional qualification(s) or body

RETIRED MANAGER BARCLAYS BANK

(if any):

--

Address:

GLENDALOUGH
ASTON INGHAM RD
KILCOT, GLOS GL18 1NP

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.

--

ST PETERS UNDER FIVES PLAYGROUP

England & Wales - Charity number 1058925

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

St Peter's Under 5s

Other names charity is known by

Registered charity number (if any)

1058925

Charity's principal address

c/o St Peter's Primary School

Horton Road

Gloucester

Postcode

GL1 3PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Brown	Chairperson		
2	Selina Allen	Treasurer		
3	Alex Jones	Secretary		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Parents

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Overall Ofsted compliance and governance
Policies and procedures adhered to according to Ofsted Regulations
Charity has a Manager, Office Manager and Deputy manager

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

St Peter's Under 5s is a charity playgroup which also runs a breakfast and After school club for the onsite school. We serve the local community and the school community, working closely along with the school. We are a fully inclusive setting and pride ourselves in our support of our SEN children. We support the whole family not just the child and have good relationships in the community.

We provide our children with a broad curriculum. We build links with home and other parts of the community. We aim to equip our children ready for when they move on to school not just academically but socially and emotionally.

Our Breakfast and After School Club provides wrap around care for the children on our school site. Thus supporting the family in their working lives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We provide good quality childcare for our local families. We have felt the effects of Covid-19 towards the end of the reporting period. During this period we furloughed our Breakfast and After School staff for some of the months. We remained open for Key Worker parents.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We are unable to build our reserves at present

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds is the 2,3 & 4 funding from the local authority. Our expenditure has ensured that we have retained our staff to carry out our purpose.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Allen	
Full name(s)	Selina Allen	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/06/2021.	

Charity name:

St Peter's Under 5s

Charity number:

1058925

Receipts and payments accounts for the period

Period start date 1st September 2019

Period end date... 31st August 2020

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	82,842.54		105,224.81	
Nursery Education Funding (New for 2)	incl		incl	
Children's fees	11,700.70		7,528.59	
Milk refund	0.00		0.00	
Grants (specify)	0.00		0.00	
Inclusion Grant	0.00		0.00	
Extended Services Fees	46,883.04		29,424.46	
Fundraising	55.50		1,603.09	
Donations	0.00		261.95	
No 2 Account fundraising	613.71		1,569.19	
Other receipts	647.11		14,519.65	
Sub total	142,742.60		160,131.74	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £142,742.60		£160,131.74	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	116,336.80		128,024.32	
Training costs	1,464.98		616.00	
Premises (rent, heat etc)	9,642.72		6,164.82	
Subscriptions	581.07		1,128.13	
Insurance	542.50		613.75	
Administration	3,492.28		3,374.84	
Refreshments	314.31		301.51	
Consumables (paint, paper etc)	3,719.39		3,354.26	
Extended Services Refreshments	2,629.77		2,048.86	
Other	4,159.03		4,737.04	incl 248.43 no 2 acc
Sub total	142,882.85		150,363.53	
Purchases of of equipment and other assets	3,400.15		4,455.64	
TOTAL PAYMENTS	(B) £146,283.00		£154,819.17	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£3,540.40	£5,312.57
Cash funds* incl. deposit a/c last year end	(D)	12,988.64	9,448.24
Cash funds* incl. deposit a/c this year end	(C+D)	£9,448.24	£14,760.81

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)	14,760.81	12406.47 main account
Debtors (money owed to the charity on the period end date)	(F)	0.00	2133.32 no 2 account
Value of buildings and equipment (current or depreciated value)	(G)	0.00	221.02 Petty cash
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	
Net assets	(E-F+G-H)	£14,760.81	

Signed on behalf of the trustees (committee):

Signed *Malcolm Riggs* Name **MALCOLM RIGGS** Role **AUDITOR***S Allen*

Selina Allen

17/6/21

Treasurer



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

St. Peter's Under 5's

On accounts for the year ended

3 1 0 8 2 0

Charity no (if any)

1 0 5 8 9 2 5

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; 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

Malcolm Riggs

Date

17/6/21

Name

MALCOLM RIGGS

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

RETIRE MANAGER (BARCLAY BANK)

Address

GLENDALOUGH
ASTON INGHAM RD
KILCOT
GLOS GL18 1NP