



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		
4				
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15				
16				
17				
18				
19				
20				

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)

A. Cutts

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

(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

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:

Wmce b

Date:

27/6/25

Name:

K. Mock

Relevant professional
qualification(s) or body

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

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

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.