

DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales · Charity number 1060538

Details

Status Registered

Legal form Other

Registered 1997-02-05

Register [View on the Charity Commission register](#)

Contact

Address Duke of Gloucester Playgroup
29 Regiment Rlc
Duke Of Gloucester Barracks
South Cerney
Cirencester
GL7 5RD

Phone 07715097641

Email dukeofgloucesterplaygroup@hotmail.co.uk

Website www.dukeofgloucesterplaygroup.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: We provide childcare for children 2-5 years, giving them enriched adult supported activities. We have a free flow environment where we encourage in and outdoor play; we explore the area around the setting through walks and visit the local sports hall weekly for physical development. We provide enriched learning opportunities through messy play, crafts, role play, problem solving and much more.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£246,866	£183,736	-	-
2023-08-31	£193,877	£175,135	-	-
2022-08-31	£279,138	£232,848	-	-
2021-03-31	£153,676	£159,642	-	-
2020-03-31	£137,824	£135,774	-	-

Trustees

Name	Role	Appointed
Philip Leon	Chair	2024-03-06
Jade Alexandra Bolton		2024-03-01
James Wheatley		2021-02-08
Nicholas Kenneth Johnson		2022-11-24
Sally Thomas		2017-11-01

DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales - Charity number 1060538

Accounts



Trustees' Annual Report for the period

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

Charity name: **Duke of Gloucester Playgroup**

Charity registration number: **1060528**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. To encourage parents to understand and provide the needs of their children.
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	We provide childcare for all children, giving them enriched adult supported activities; for example – we encourage outdoor play by having a free flow environment and by taking children on regularly walks to explore what's around them. Through outdoor play, children will develop self-awareness, muscular strength and co-ordination and control of their bodies developing their gross motor skills. We provide enriched learning opportunities through a wide range of different craft and messy play, helping develop their hand eye co-ordination, imagination and develop fine motor skills needed to help children develop their hand grips. We provide a wide range of stories for children to learn how stories are structured, and role play opportunities, helping children develop their imagination, also helping them to share and learn how to co-operate with each other through their imaginary play. We help children learn how to experiment with shapes and space and how to problem solve through construction toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are told where to find the Charity Commission guidelines that are relevant to our setting. We keep copies on the premises for them to access and guide them to the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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>Over this period, we have welcomed a new manager to the setting. The old manager has now taken on the position of business manager.</p> <p>The deputy manager has just completed her Foundation degree in Early Years and is starting a BA Hons Early Childhood study in September. We have recruited a Housekeeper part time and another Early Years Practitioner.</p> <p>All staff continue to do at least one training course throughout the year, such as; Paediatric First Aid course and Biting in Early Years, Safeguarding.</p> <p>Throughout the year we have welcomed new children and increased our numbers with civilian children.</p> <p>Our opening times are 8am to 5.30pm were we offer a breakfast club for early starters, this being advantage for working parents.</p> <p>We continue to use the local outside community within the Barracks. We are very privileged to have lots of wonderful areas to use, for example a Trim trail, Outdoor Arena that we use for sports and playing ball games.</p> <p>We have purchased some new flooring for the classrooms due to having carpet previously. The new flooring is much easier to keep clean.</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	Our main fundraising is from monthly collection of clothes - C&G collections. The clothes are cashed in for cash.
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	In this financial period, we have continued to add to our reserves to take into account more staff now able to receive redundancy if ever needed. Our biggest cost this year was purchasing the new flooring for the classrooms.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy/account for any staff redundancies, which we have seven members of staff who would receive a redundancy payment. Funds are also for any other unforeseen financial circumstances that the setting may incur, such as new washing machine, fridges, and extra staffing for training hours.
Amount of reserves held	Para 1.22	£75,867.23
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	N/A

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	Children's 15/30hour government funding for 2 and 3 year olds, plus extra fee payments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk would be a large reduction in the children attending the setting, dramatically reducing our income.

		Military could possibly request the building back, therefore if this was the case we would need to relocate.
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	Trust
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 AGM – trustee members. New members are elected in by at least two existing members.

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	All new trustees are inducted into the setting and directed to read relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees, staff and volunteers.
Relationship with any related parties	Para 1.51	Networking with other playgroups.
Other		

Reference and Administrative details

Charity name	Duke of Gloucester Playgroup
Other name the charity uses	
Registered charity number	1060528
Charity's principal address	29 Regiment RLC, Duke of Gloucester Playgroup, South Cerney, Cirencester, GL7 5RD

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	Adam Maxwell	Chairperson	February 2021 to July 2024	
2	James Wheatley	Treasure	February 2021 to present	
3	Sally Thomas	Ordinary member	November 2017 to present	
4	Jade Bolton	Secretary	March 2024 to Present	
5	Philip Leon	Chairperson	March 24 to Present	
6	Nicolas Johnson	Vice-Chairperson	December 2022 to Present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)	Carole Mercier	
Full name(s)	Mrs Carole Mercier	
Position (eg Secretary, Chair, etc)	Business Manager	
Date	21/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Duke of Gloucester Playgroup	No (if any) 1060528
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children's fee's, funding and grants	244,621	-	-	244,621	193,583
Fundraising	630	-	-	630	224
Other income	-	-	-	-	70
Interest	-	1,616	-	1,616	-
Sub total (Gross income for AR)	245,250	1,616	-	246,866	193,877
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	245,250	1,616	-	246,866	193,877
A3 Payments					
Wages	151,236	-	-	151,236	148,721
Staff pension contributions	5,933	-	-	5,933	6,638
Office Equipment	1,645	-	-	1,645	1,145
Playroom materials	921	-	-	921	868
Membership fees	669	-	-	669	1,386
Refreshments	1,521	-	-	1,521	957
Cleaning materials	641	-	-	641	504
Staff training	318	-	-	318	529
Insurance	-	-	-	-	722
Garden	1,436	-	-	1,436	1,096
Uniform	19	-	-	19	108
Advertising	-	-	-	-	122
Work mobiles	190	-	-	190	240
Other Expenditure	19,206	-	-	19,206	12,099
Sub total	183,736	-	-	183,736	175,135
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	183,736	-	-	183,736	175,135
Net of receipts/(payments)	61,514	1,616	-	63,130	18,742
A5 Transfers between funds	- 20,255	20,255	-	-	-
A6 Cash funds last year end	85,951	53,441	-	139,392	120,650
Cash funds this year end	127,210	75,312	-	202,523	139,392

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	127,210	75,312	-
		-	-	-
		-	-	-
	Total cash funds	127,210	75,312	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	James Wheatley	James Wheatley	03/06/2025	
	Carole Mercier	Carole Mercier	03/06/2025	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Duke of Gloucester Playgroup

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)** 1060538

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 31/08/2023.

**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:



Date:

21/5/25

Name:

CODGER I

**Relevant professional
qualification(s) or body**

(if any):

--

Address:

29 Regiment RLC
Duke of Gloucester Barracks
Cirencester GL7 5RD

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.

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DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales - Charity number 1060538

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Duke of Gloucester Playgroup**

Charity registration number: **1060528**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. To encourage parents to understand and provide the needs of their children.
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	We provide childcare for all children, giving them enriched adult supported activities; for example – we encourage outdoor play by having a free flow environment and by taking children on regularly walks to explore what's around them. Through outdoor play, children will develop self-awareness, muscular strength and co-ordination and control of their bodies developing their gross motor skills. We provide enriched learning opportunities through a wide range of different craft and messy play, helping develop their hand eye co-ordination, imagination and develop fine motor skills needed to help children develop their hand grips. We provide a wide range of stories for children to learn how stories are structured, and role play opportunities, helping children develop their imagination, also helping them to share and learn how to co-operate with each other through their imaginary play. We help children learn how to experiment with shapes and space and how to problem solve through construction toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are told where to find the Charity Commission guidelines that are relevant to our setting. We keep copies on the premises for them to access and guide them to the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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 had a very successful year at Playgroup, the first being our recent 'Outstanding' Ofsted report. We are extremely proud of this outcome which is a testament to the care and commitment that our staff show towards our wonderful children and their parents/carers.</p> <p>Carole Mercier continues to fulfil her role as the Manager, constantly looking at ways to expend the playgroups success within the military and civilian community.</p> <p>We welcomed a new deputy to the setting, Jonati, who gives us a new insight into military family life, living on a barracks.</p> <p>Our deputy Freya, continues to support the Manager with running the setting when she is not on the premises. Freya works as our Senco lead, keeping herself updated by undertaking new courses, providing equity to each child depending on their own individual needs. Freya has just started a degree in Early Years Education.</p> <p>All our staff have done at least one training course throughout this year, such as; Paediatric First Aid course and Biting in Early Years, Safeguarding.</p> <p>Throughout the year we have welcomed new children and increased our numbers with civilian children.</p> <p>Our opening times are 8am to 5.30pm were we offer a breakfast club for early starters, this being advantage for working parents.</p>

		<p>We have also worked with the military to move our forest school to a new larger wooded area to benefit our children.</p> <p>Our volunteers have also built us some new raised beds so start a new edible growing area for the children.</p>
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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	Our main fundraising is from monthly collection of clothes - C&G collections. The clothes are cashed in for cash.
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	In this financial period we have continued to add to our reserves to take into account more staff now able to receive redundancy if ever needed. We have also increased our savings, raising money to buy new equipment for our garden.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy/account for any staff redundancies, which we have seven members of staff who would receive a redundancy payment. Funds are also for any other unforeseen financial circumstances that the setting may incur, such as new washing machine, fridges, and extra staffing for training hours.
Amount of reserves held	Para 1.22	£29,127.34
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Children's 15/30hour government funding for 2 and 3 year olds, plus extra fee payments.
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	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk would be a large reduction in the children attending the setting, dramatically reducing our income.
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	Trust
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 AGM – trustee members. New members are elected in by at least two existing members.

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	All new trustees are inducted into the setting and directed to read relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees, staff and volunteers.
Relationship with any related parties	Para 1.51	Networking with other playgroups.
Other		

Reference and Administrative details

Charity name	Duke of Gloucester Playgroup
Other name the charity uses	
Registered charity number	1060528
Charity's principal address	29 Regiment RLC, Duke of Gloucester Playgroup, South Cerney, Cirencester, GL7 5RD

Funds held as custodian trustees on behalf of others

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

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

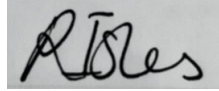
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mrs Rebecca Isles

Position (eg Secretary,
Chair, etc)

Finance Administer

Date

10th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Duke of Gloucester Playgroup	No (if any) 1060528
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CC16a

Receipts and payments accounts

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children's fee's, funding and grants	193,583	-	-	193,583	273,540
Fundraising	224	-	-	224	1,305
Other income	70	-	-	70	4,286
Interest	-	-	-	-	-
Sub total (Gross income for AR)	193,877	-	-	193,877	279,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	193,877	-	-	193,877	279,131
A3 Payments					
Wages	148,721	-	-	148,721	205,969
Staff pension contributions	6,638	-	-	6,638	8,124
Office Equipment	1,145	-	-	1,145	3,149
Playroom materials	868	-	-	868	1,014
Membership fees	1,386	-	-	1,386	1,769
Refreshments	957	-	-	957	1,297
Cleaning materials	504	-	-	504	895
Staff training	529	-	-	529	650
Insurance	722	-	-	722	-
Garden	1,096	-	-	1,096	3,130
Uniform	108	-	-	108	383
Advertising	122	-	-	122	155
Work mobiles	240	-	-	240	340
Other Expenditure	12,099	-	-	12,099	5,973
Sub total	175,135	-	-	175,135	232,848
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,135	-	-	175,135	232,848
Net of receipts/(payments)	18,742	-	-	18,742	46,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,208	53,441	-	120,650	67,208
Cash funds this year end	85,951	53,441	-	139,392	113,492

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	85,951	53,441	-
		-	-	-
		-	-	-
	Total cash funds	85,951	53,441	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rebecca Isles	6/19/2024
		Carole Mercier	6/19/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Duke of Gloucester Playgroup

On accounts for the year ended

31/08/2023

Charity no (if any)

1060538

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 31/08/2023.

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:

Date:

20 Jun 24

Name:

COOPER IAN PAUL

Relevant professional qualification(s) or body

FIAB

(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.

DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales - Charity number 1060538

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/08/2022** Period end date

Charity name: **Duke of Gloucester Playgroup**

Charity registration number: **1060528**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. To encourage parents to understand and provide the needs of their children.
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	We provide childcare for all children, giving them enriched adult supported activities; for example – we encourage outdoor play by having a free flow environment and by taking children on regularly walks to explore what's around them. Through outdoor play, children will develop self-awareness, muscular strength and co-ordination and control of their bodies developing their gross motor skills. We provide enriched learning opportunities through a wide range of different craft and messy play, helping develop their hand eye co-ordination, imagination and develop fine motor skills needed to help children develop their hand grips. We provide a wide range of stories for children to learn how stories are structured, and role play opportunities, helping children develop their imagination, also helping them to share and learn how to co-operate with each other through their imaginary play. We help children learn how to experiment with shapes and space and how to problem solve through construction toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are told where to find the Charity Commission guidelines that are relevant to our setting. We keep copies on the premises for them to access and guide them to the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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>All our staff have done at least one training course throughout this year, such as Witchcraft, Autism and ADHD in girls, Safeguarding, Paediatric First Aid course and Biting in Early Years.</p> <p>Our deputy has continued her Senco training and works alongside outside agencies in offering sessions/extra hours to children with additional needs.</p> <p>We now offer more childcare places for civilian children.</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	<p>Our main fundraising is from monthly collection of clothes - C&G collections. The clothes are cashed in for cash.</p> <p>Our committee have appointed a member who is in charge of fundraising for future events.</p>
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	<p>In the financial year ending Aug-22, the playgroup extended its accounting period to reflect the academic calendar. A result of this change, this years' financial period is 17 months, distorting a direct comparison against prior years. This is a one-time change and the standard 12-month accounting period will be reinstated in the next reporting period.</p> <p>For the 17 months to Aug-22 the Playgroup demonstrated resilience in its operating model and benefited from additional children resulting in a profit for the year of c£26k. This profit is an anomaly compared to the prior years which have been loss making and reflects (i) a 17-month reporting period, so cannot be directly compared to the prior years and (ii) the additional children within the setting over this period. We expect the next reporting period to return to break even given the increased in costs and reduction in children.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy/account for any staff redundancies, which we have six members of staff who would receive a redundancy payment. Funds are also for any other unforeseen financial circumstances that the setting may incur, such as new washing machine, fridges, and extra staffing for training hours.
Amount of reserves held	Para 1.22	£28,979.61
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	N/A

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	Children's 15/30hour government funding and extra fee payments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	The main risk would be a large reduction in the children attending the setting, dramatically reducing our income.
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	Trust
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 AGM – trustee members. New members are elected in by at least two existing members.

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	All new trustees are inducted into the setting and directed to read relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees, staff and volunteers.
Relationship with any related parties	Para 1.51	Networking with other playgroups.
Other		

Reference and Administrative details

Charity name	Duke of Gloucester Playgroup
Other name the charity uses	
Registered charity number	1060528
Charity's principal address	29 Regiment RLC, Duke of Gloucester Playgroup, South Cerney, Cirencester, GL7 5RD

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	Adam Maxwell	Chairperson	February 2021 to present	
2	James Wheatley	Treasure	February 2021 to present	
3	Sally Thomas		November 2017 to present	
4	David Towers-Clark	Vice-Chairperson	March 2022 to Present	
5	Charles Corderoy		March 2022 to Present	
6	Theresa Whitehead		March 2022 to Present	
7	John Heard		October 2019 to March 22	
8	Robert Martin (Dave)		July 2014 to present	
9	Natasha Smith	Secretary	October 2018 to March 2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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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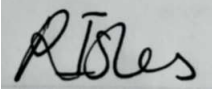
Other optional information

--

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)	Mrs Rebecca Isles	
Position (eg Secretary, Chair, etc)	Finance Administer	
Date	6 th December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Duke of Gloucester Playgroup

No (if any)
1060528

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children's fee's, funding and grants	273,540	-	-	273,540	152,561
Fundraising	1,305	-	-	1,305	449
Other income	4,286	-	-	4,286	666
Interest	-	7	-	7	-
Sub total (Gross income for AR)	279,131	7	-	279,138	153,676
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	279,131	7	-	279,138	153,676
A3 Payments					
Wages	205,969	-	-	205,969	139,135
Staff pension contributions	8,124	-	-	8,124	4,938
Office Equipment	3,149	-	-	3,149	1,586
Playroom materials	1,014	-	-	1,014	1,578
Membership fees	1,769	-	-	1,769	712
Refreshments	1,297	-	-	1,297	644
Cleaning materials	895	-	-	895	1,234
Staff training	650	-	-	650	673
Insurance	-	-	-	-	602
Garden	3,130	-	-	3,130	2,975
Uniform	383	-	-	383	407
Advertising	155	-	-	155	122
Work mobiles	340	-	-	340	260
Other Expenditure	5,973	-	-	5,973	4,775
Sub total	232,848	-	-	232,848	159,642
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	232,848	-	-	232,848	159,642
Net of receipts/(payments)	46,283	7	-	46,290	- 5,966
A5 Transfers between funds	- 20,002	20,002	-	-	-
A6 Cash funds last year end	40,927	33,432	-	74,359	80,325
Cash funds this year end	67,208	53,441	-	120,649	74,359

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	67,208	53,441	-
		-	-	-
		-	-	-
	Total cash funds	67,208	53,441	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rebecca Isles	24/05/2023
	Carole Mercier	24/05/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Duke of Gloucester Playgroup

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1060538

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 **31/08/2022**

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:

19/6/23

Name:

Cooper I P

Relevant professional
qualification(s) or body

(if any):

Address: 29 Regiment RLC
Duke of Gloucester Barracks
Cirencester GL7 5RD

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.

DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales - Charity number 1060538

Accounts



Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **Duke of Gloucester Playgroup**

Charity registration number: **1060528**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. To encourage parents to understand and provide the needs of their children.
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	We provide childcare for all children, giving them enriched adult supported activities; for example – we encourage outdoor play by having a free flow environment and by taking children on regularly walks to explore what's around them. Through outdoor play, children will develop self-awareness, muscular strength and co-ordination and control of their bodies developing their gross motor skills. We provide enriched learning opportunities through a wide range of different craft and messy play, helping develop their hand eye co-ordination, imagination and develop fine motor skills needed to help children develop their hand grips. We provide a wide range of stories for children to learn how stories are structured, and role play opportunities, helping children develop their imagination, also helping them to share and learn how to co-operate with each other through their imaginary play. We help children learn how to experiment with shapes and space and how to problem solve through construction toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are told where to find the Charity Commission guidelines that are relevant to our setting. We keep copies on the premises for them to access and guide them to the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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>All our staff have done at least one training course throughout this year – The setting joined an Early Years Online Training provider which allows staff to do training when needed. Some of the courses offered are; Food hygiene, Biting in early years, Physical development, Children's mental health, Motivating boys in the early years, Outdoor provision, and many more.</p> <p>We remained open throughout the majority of the first Covid lockdown.</p> <p>We moved this year into a refurbished building.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Due to Covid restrictions we have not been able to do any fundraising apart from our monthly collection of clothes - C&G collections.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In the financial year ending Mar-21, COVID and the resulting lockdown in Mar-20 resulted in the setting having to close for two months. When the Playgroup did reopen, the number of children was reduced with additional staff required to manage COVID bubbles. The closure of the Playgroup and reduced children on reopening for two months resulted in a forecast loss of income of c£6k for the setting for the financial period.</p> <p>While COVID directly reduced the income in the year, the Playgroup also moved to a new, larger setting. The Playgroup had sufficient cash reserves to develop the outdoor garden and supply the new playrooms with learning materials for the children. The reduced income and investment to move into the new setting resulted in a c£6k loss for the financial year ending Mar-21.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy/account for any staff redundancies, which we have six members of staff who would receive a redundancy payment. Funds are also for any other unforeseen financial circumstances that the setting may incur, such as new washing machine, fridges, and extra staffing for training hours.
Amount of reserves held	Para 1.22	£33,431.19
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	N/A

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	Children's 15/30hour government funding and extra fee payments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk would be a large reduction in the children attending the setting, dramatically reducing our income.

		Or due to the current Covid situation, the setting having to close if we have any positive cases.
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	Trust
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 AGM – trustee members. New members are elected in by at least two existing members.

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	All new trustees are inducted into the setting and directed to read relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees, staff and volunteers.
Relationship with any related parties	Para 1.51	Networking with other playgroups.
Other		

Reference and Administrative details

Charity name	Duke of Gloucester Playgroup
Other name the charity uses	
Registered charity number	1060528
Charity's principal address	29 Regiment RLC, Duke of Gloucester Playgroup, South Cerney, Cirencester, GL7 5RD

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	Adam Maxwell	Chairperson	February 2021 to present	
2	Natasha Smith	Secretary	October 2018 to present	
3	James Wheatley	Treasure	February 2021 to present	
4	Sally Thomas		November 2017 to present	
5	John Heard		October 2019 to present	
6	Robert Martin (Dave)		July 2014 to present	
7	Anneka Hicks		October 2018 to February 2021	
8	Amy Merrett		January 2019 to February 2021	
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17				
18				
19				
20				

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

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)	Mrs Rebecca Isles	
Position (eg Secretary, Chair, etc)	Finance Administer	
Date	26 th January 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Duke of Gloucester Playgroup

No (if any)
1060528

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children's fee's, funding and grants	152,561	-	-	152,561	
Fundraising	449	-	-	449	
Other income	666	-	-	666	
	-	-	-	-	
Sub total (Gross income for AR)	153,676	-	-	153,676	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	153,676	-	-	153,676	-
A3 Payments					
Wages	139,135	-	-	139,135	
Staff pension contributions	4,938	-	-	4,938	
Office Equipment	1,586	-	-	1,586	
Playroom materials	1,578	-	-	1,578	
Membership fees	712	-	-	712	
Refreshments	644	-	-	644	
Cleaning materials	1,234	-	-	1,234	
Staff training	673	-	-	673	
Insurance	602	-	-	602	
Garden	2,975	-	-	2,975	
Uniform	407	-	-	407	
Advertising	122	-	-	122	
Work mobiles	260	-	-	260	
Other Expenditure	4,775	-	-	4,775	
Sub total	159,642	-	-	159,642	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	159,642	-	-	159,642	-
Net of receipts/(payments)	- 5,966	-	-	- 5,966	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,893	33,432	-	80,325	-
Cash funds this year end	40,927	33,432	-	74,359	-

RAO
29 REGIMENT PLC
27 JAN 22
DUKE OF GLOUCESTER BARRACKS
SOUTH CERNEY, CIRENCESTER
GLOUCESTERSHIRE
GL7 5RD

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	40,927	33,432	-
		-	-	-
		-	-	-
	Total cash funds	40,927	33,432	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

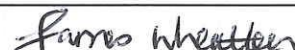
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rebecca Isles	26/01/2022
	Carole Mercier	26/01/2022
	James Wheatley	26/01/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Duke of Gloucester Playgroup

On accounts for the year ended

31/03/2021

Charity no (if any)

1060538

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:

[Signature]

Date:

27/1/2022

Name:

COOPER I P

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address: 29 Regiment RLC
Duke of Gloucester Barracks
Cirencester GL7 5RD

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.

DUKE OF GLOUCESTER BARRACKS PLAYGROUP

England & Wales - Charity number 1060538

Accounts



Trustees' Annual Report for the period

From **01/04/2019** Period start date To **31/03/2020** Period end date

Charity name: **Duke of Gloucester Playgroup**

Charity registration number: **1060528**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. To encourage parents to understand and provide the needs of their children.
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	We provide childcare for all children, giving them enriched adult supported activities; for example – we encourage outdoor play by having a free flow environment and by taking children on regularly walks to explore what's around them. Through outdoor play, children will develop self-awareness, muscular strength and co-ordination and control of their bodies developing their gross motor skills. We provide enriched learning opportunities through a wide range of different craft and messy play, helping develop their hand eye co-ordination, imagination and develop fine motor skills needed to help children develop their hand grips. We provide a wide range of stories for children to learn how stories are structured, and role play opportunities, helping children develop their imagination, also helping them to share and learn how to co-operate with each other through their imaginary play. We help children learn how to experiment with shapes and space and how to problem solve through construction toys.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are told where to find the Charity Commission guidelines that are relevant to our setting. We keep copies on the premises for them to access and guide them to the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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>All our staff have done at least one training course throughout this year – The setting joined an Early Years Online Training provider which allows staff to do training when needed. Some of the courses offered are; Food hygiene, Biting in early years, Physical development, Children's mental health, Motivating boys in the early years, Outdoor provision, and many more.</p> <p>This year our funds have allowed us to buy new play equipment, fund the online training course provider, playroom resources, new plants and seeds for children's growing area, Nest contribution, and items for the everyday running of the setting.</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	For this financial year, we raised funds by collecting materials such as clothes that are recycled by Bristol textiles/C&G collections. Selling of strawberry plants and bug houses. We received donations from Cirencester Development and 50 squadron (a squadron within the barracks where we are based). Profit made from Christmas photo's. We also received funds from the yearly steam fair based on the barracks air field.

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	This financial year, we have made a profit which has been achieved by the increase of children taking up places in our extended hours. We have also received extra funding for two children which up until now we have funded the extra member of staff/resources needed to support them.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy/account for any staff redundancies, which we have six members of staff who would receive a redundancy payment. Funds are also for any other unforeseen financial circumstances that the setting may incur, such as new washing machine, fridges, and extra staffing for training hours.
Amount of reserves held	Para 1.22	£33,430.66
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	N/A

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	Children's 15/30hour government funding and extra fee payments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk would be a large reduction in the children attending the setting, dramatically reducing our income. Or due to the current Covid situation, the setting having to close if we have any positive cases.
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	Trust
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 AGM – trustee members. New members are elected in by at least two existing members.

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	All new trustees are inducted into the setting and directed to read relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees, staff and volunteers.
Relationship with any related parties	Para 1.51	Networking with other playgroups.
Other		

Reference and Administrative details

Charity name	Duke of Gloucester Playgroup
Other name the charity uses	
Registered charity number	1060528
Charity's principal address	29 Regiment RLC, Duke of Gloucester Playgroup, South Cerney, Cirencester, GL7 5RD

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	Robert Martin (Dave)	Chairperson	July 2014 to present	
2	Natasha Smith	Secretary	October 2018 to present	
3	Anneka Hicks	Treasure	October 2018 to present	
4	Sally Thomas		November 2017 to present	
5	John Heard		October 2019 to present	
6				
7				
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9				
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11				
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17				
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19				
20				

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

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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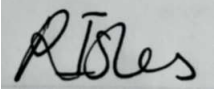
Other optional information

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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)		
Full name(s)	Mrs Rebecca Isles	
Position (eg Secretary, Chair, etc)	Finance Administer	
Date	18 th January 2021	

Accounts from 1st April 2019 to 31st March 2020

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	
Children's fees including funding	6651.29	10981.93	12852.75	9326.10		11645.69	11268.69	13594.20	9550.66	15243.52	12193.97	16369.46	£
Upland fees			-334.10	-334.10									£
Extra fee/state pick up fee	284.70	298.35	198.90	218.40		157.95	195.00	135.31	37.05	172.70	58.20	17.60	£
Fundraising		55.50	193.00	25.50	27.90	425.00	319.12	19.50	101.50	86.80	24.90	500.00	£
Uniform	33.00	7.50		33.00		16.50				57.00			£
GCC course payment	160.00	60.00											£
Parents Farm Trip													£
Grant towards PW/WB/JT care	433.80	433.80	433.80							0.00	640.00	2600.00	£
Money from staff	11.11	55.64					61.20						£
EY Forum	75.00			75.00				75.00					£
	7648.90	11892.72	13344.35	9343.90	27.90	12245.14	11844.01	13824.01	9689.21	15560.02	12917.07	19487.06	£
Grand Total													£
													137,824.29

EXPENSES	April	May	June	July	August	September	October	November	December	January	February	March	
TOTAL WAGES	5470.01	8048.30	9105.31	7933.99	8611.93	9493.99	9577.52	9375.93	7567.20	10936.05	8902.27	11228.41	£
HMRC	134.72	588.92	820.24	593.64	1152.88	1139.24	1871.21	1778.28	965.33	2101.13	924.25	2578.21	£
PAT A	334.00		162.00			209.00			173.00			280.00	£
Refreshments	65.09	55.67	73.40	36.39	9.99	81.59	85.76	104.89	48.76	117.71	81.21	70.72	£
Office Equipment	29.00	273.68	83.33	49.97	72.59	397.13	73.72	108.28	538.99	472.52	300.55	140.27	£
Cleaning materials	15.58	98.33	87.42	10.07	22.65	74.13	38.56	64.71	24.64	123.00	16.04	20.23	£
Playroom materials	73.82	39.90	79.88	135.76	488.34	114.76	34.16	363.93	115.21	104.42	9.70	40.26	£
Internet webpage fee / Advertising													£
Training		30.00	200.00	90.00		102.00		320.00		140.00	210.00		£
Garden		28.95		119.97		93.90							£
Fundraising cost						150.38							£
Uniform							134.88			89.64			£
Other Expenditure	109.78	5.00	601.83	225.78		148.06	49.44	399.32	186.05	106.56	46.75	35.94	£
Outsid membership		50.00											£
Insurance													£
Work Mobile		25.00	10.00	10.00		10.00	10.00	10.00	10.00	10.00	10.00	10.00	£
DBS staff and committee		92.49	223.50	281.74	222.56	347.51	318.80	440.25	392.87	265.56	383.92	257.19	£
NEST			75.00					75.00					£
Carole course payment	6431.47	9336.24	11525.91	9487.31	10741.32	12211.31	12194.05	13040.59	10142.85	14466.59	11007.09	15190.01	£
Grand Total													£
													135,774.74

Income less expenses	1217.43	2556.48	1818.44	-143.41	-10713.42	33.83	-350.04	783.42	-453.64	1093.43	1909.98	4297.05	£
													2,049.55


 Corliss I P
 RAO
 29 REGT LLC

25 JAN 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Duke of Gloucester Playgroup

On accounts for the year
ended

31/03/2020

Charity no
(if any)

1060538

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").

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/1/2021

Name:

COOPER I P

Relevant professional
qualification(s) or body

(if any):

--

Address:

29 Regiment RLC

Duke of Gloucester Barracks

Cirencester GL7 5RD

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