

BRIMPSFIELD AND BIRDLIP PLAYGROUP

England & Wales · Charity number 1064812

Details

Other names	BIRDLIP AND BRIMPSFIELD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1997-10-13
Register	View on the Charity Commission register

Contact

Address	The Village Hall Birdlip Gloucester Glos GL4 8JH
Phone	07914091427
Email	bevmorgansmith@gmail.com
Website	www.birdlipplaygroup.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: Playgroup & Breakfast Club

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,445	£51,185	-	-
2024-03-31	£43,670	£41,733	-	-
2023-03-31	£43,670	£41,733	-	-
2022-03-31	£44,361	£35,483	-	-
2021-03-31	£29,045	£34,491	-	-

Trustees

Name	Role	Appointed
Lauren Pawley	Chair	2023-04-06
Anna Campbell		2019-09-01
Katherine Peake		2023-04-12
Melanie Durrant		2023-04-06
Rachel Russell		2023-02-01

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name

Brimpsfield and Birdlip Playgroup

Other names charity is known by

Birdlip and Brimpsfield Playgroup

Registered charity number (if any)

1064812

Charity's principal address

Birdlip Village Hall

Birdlip

Gloucestershire

Postcode

GL4 8JH

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	Lauren Pawley	Chair		
2	Rachel Russell	Secretary		
3	Melanie Durrant	Treasurer		
4	Kate Peake			
5	Brooke Whitehead			
6	Victoria Hollands			
7	Jenny Wilson Copp		Up to October 2024	
10	Hazel Porteous		Up to October 2024	
11	Laura-Jayne Byers		Up to July 2024	
12	Anna Campbell			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Babs Hannis (Playgroup Manager)

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Self-nomination and then appointed by existing committee members

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.

A welcome email is sent to all new trustees with information such as:

1. A copy of the constitution
2. Links to the local policies on the playgroup website
3. Links to useful government documents such as:
 - Early years and childcare registration handbook
 - Statutory framework for the EYFS
 - Early years inspection
 - Early years outcomes document

The organisational structure is as follows:

1. Senior management team (committee members)
2. Playgroup manager
3. Administrator, Play Leader and Playgroup Assistant

Section C

Objectives and activities

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

As per the Constitution, the Aim of Birdlip and Brimpsfield Playgroup is to enhance 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 need 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; and
- c) Instigating and adhering to and furthering the Aim of PATA.

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)

We provide a community playgroup facility in a rural environment, at an affordable cost (which otherwise may not be available to those with limited funds or access).

The committee members have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Birdlip and Brimpsfield Playgroup is a small community playgroup offering three morning sessions a week for children aged 2 to 5 years. In addition, the staff run Breakfast Club in association with Birdlip School.

The main achievements for the last year were:

1. Continuing to provide a safe and friendly learning environment throughout the year. All staff are DBS checked and have relevant up-to-date first aid training.
2. Continuing to improve the financial position of the playgroup
3. Continuing to improve the outdoor play and learning space. Playgroup uses the local school's playground for the outdoor space and continues to ensure that toys are maintained and the area safe and fun to use.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are looking to build up a reserve, to be set at the equivalent of a terms running costs (approx. £12,000). To achieve this, we are aiming to set aside £500 each term (£1,500 pa) into our deposit account to build our reserves again.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

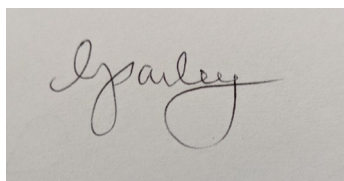
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

Going forward into 2025-26, our aims will mirror those above, ensuring that the children have a safe and stimulating environment in which to play and develop.

Section G**Declaration**

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

Signed on behalf of the charity's trustees**Signature(s)****Full name(s)**

Lauren Pawley

Position (eg Secretary, Chair, etc)

Chair

Date

8 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Brimpsfield and Birdlip Playgroup

No (if any)
1064812

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/13/2025
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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					
Fees	47,673	-	-	47,673	37,383
Fundraising	833	-	-	833	375
Donations	250	-	-	250	-
Other Receipts	689	-	-	689	275
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,445	-	-	49,445	38,033
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,445	-	-	49,445	38,033
A3 Payments					
Wages, Salaries and NI Costs	46,736	-	-	46,736	40,490
Rent/Room Hire	296	-	-	296	375
Subscriptions/Registrations	831	-	-	831	864
Refreshments	580	-	-	580	768
Small Equipment Items	140	-	-	140	1,902
Sundries and Other Payments	1,788	-	-	1,788	1,406
Training Costs	280	-	-	280	-
Admin Costs	534	-	-	534	538
	-	-	-	-	-
Sub total	51,185	-	-	51,185	46,343
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,185	-	-	51,185	46,343
Net of receipts/(payments)	- 1,740	-	-	- 1,740	- 8,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,616	-	-	7,616	15,926
Cash funds this year end	5,876	-	-	5,876	7,616

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	5,876	-	-
		-	-	-
		-	-	-
	Total cash funds	5,876	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Brimpsfield and Birdlip Playgroup

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1064812

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 **31st March 2025**.

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:

07/10/2025

Name:

Hannah Oldfield

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

ACA

Address:

8 Anson Avenue

Upavon

SN9 6BW

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.

N/a

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

Section A Reference and administration details

Charity name	Brimpsfield and Birdlip Playgroup
Other names charity is known by	Birdlip and Brimpsfield Playgroup
Registered charity number (if any)	1064812
Charity's principal address	Birdlip Village Hall
	Birdlip
	Gloucestershire
Postcode	GL4 8JH

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	Lauren Pawley	Chair		
2	Rachel Russell	Secretary		
3	Melanie Durrant	Treasurer		
4	Hazel Porteous			
5	Laura-Jayne Bell			
6	Victoria Hollands			
7	Jenny Wilson-Copp			
8	Katherine Peake			
9	Anna Campbell			
10				
11	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
12	Name			
	N/A			
			Dates acted if not for whole year	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Babs Hannis (Playgroup Manager)

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)

Association

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

Self-nomination and then appointed by existing committee members

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.

A welcome email is sent to all new trustees with information such as:

1. A copy of the constitution
2. Links to the local policies on the playgroup website
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 - Early years outcomes document

The organisational structure is as follows:

1. Senior management team (committee members)
2. Playgroup manager
3. Administrator, Play Leader and Playgroup Assistant

Section C Objectives and activities

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

As per the Constitution, the Aim of Birdlip and Brimpsfield Playgroup is to enhance 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 need 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; and
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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)

We provide a community playgroup facility in a rural environment, at an affordable cost (which otherwise may not be available to those with limited funds or access).

The committee members have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Birdlip and Brimpsfield Playgroup is a small community playgroup offering three morning sessions a week for children aged 2 to 5 years.. In addition, the staff run Breakfast Club in association with Birdlip School.

The main achievements for the last year were:

1. Continuing to provide a safe and friendly learning environment throughout the year. All staff are DBS checked and have relevant up-to-date first aid training.
2. Continuing to improve the financial position of the playgroup
3. Continuing to improve the outdoor play and learning space. Playgroup uses the local school's playground for the outdoor space and continues to ensure that toys are maintained and the area safe and fun to use.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are looking to build up a reserve, to be set at the equivalent of a terms running costs (approx. £12,000). To achieve this, we are aiming to set aside £500 each term (£1,500 pa) into our deposit account to build our reserves again.

Details of any funds materially in deficit

None

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

Going forward into 2024-25, our aims will mirror those above, ensuring that the children have a safe and stimulating environment in which to play and develop.

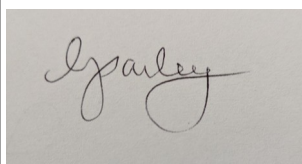
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lauren Pawley

Position (eg Secretary, Chair, etc)

Chair

Date 19 December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Brimpsfield and Birdlip Playgroup

No (if any)
1064812

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	37,383	-	-	37,383	42,897
Fundraising	375	-	-	375	521
Other Receipts	275	-	-	275	252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,033	-	-	38,033	43,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,033	-	-	38,033	43,670
A3 Payments					
Wages, Salaries and NI Costs	40,490	-	-	40,490	36,892
Rent/Room Hire	375	-	-	375	45
Subscriptions/Registrations	864	-	-	864	912
Refreshments	768	-	-	768	910
Small Equipment Items	1,902	-	-	1,902	538
Sundries and Other Payments	1,406	-	-	1,406	1,528
Training Costs	-	-	-	-	269
Admin Costs	538	-	-	538	639
	-	-	-	-	-
Sub total	46,343	-	-	46,343	41,733
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,343	-	-	46,343	41,733
Net of receipts/(payments)	8,310	-	-	8,310	1,937
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,926	-	-	15,926	13,989
Cash funds this year end	7,616	-	-	7,616	15,926

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	7,616	-	-
		-	-	-
		-	-	-
	Total cash funds	7,616	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	#VALUE!	Lauren Pawley	19-Dec-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Brimpsfield and Birdlip Playgroup

On accounts for the year ended

31st March 2024

Charity no
(if any)

1064812

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 31st March 2024

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: 28/01/2025

Name: Hannah Oldfield

Relevant professional qualification(s) or body

ACA

(if any):

Address:

Section B	Disclosure	
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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.

N/A

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	01	April	2022	To	31	March 2023

Section A Reference and administration details

Charity name Brimpsfield and Birdlip Playgroup

Other names charity is known by Birdlip and Brimpsfield Playgroup

Registered charity number (if any) 1064812

Charity's principal address Birdlip Village Hall

Birdlip

Gloucestershire

Postcode GL4 8JH

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	Lauren Pawley formerly Newby	Chair		
2	Rachel Russell	Secretary		
3	Vicki Wakefield	Treasurer		
4	Hazel Porteous			
5	Laura-Jayne Byers			
6	Victoria Hollands			
7	Jenny Wilson-Copp			
8	Kate Rendell			
9	Melanie Durrant			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Babs Hannis (Playgroup Manager)

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)

Association

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

Self nomination and then appointed by existing committee members

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.

A welcome email is sent to all new trustees with information such as:

1. a copy of the constitution
2. links to local policies on the playgroup website
3. links useful government documents such as:
 - Early years and childcare registration handbook Jan 2016 (as a reference tool)
 - Statutory framework for the EYFS
 - Early years inspection
 - Early years outcomes doc 2013

The organisational structure is as follows:

Senior management team (committee members)

/

Playgroup Manager

/

Administrator, Play Leader and Playgroup Assistant

Section C

Objectives and activities

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

As per the Constitution, the Aim of Birdlip and Brimpsfield Playgroup is to enhance 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; and
- (c) instigating and adhering to and furthering the Aim of PATA.

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)

We provide a community playgroup facility in a rural environment, at an affordable cost (which otherwise may not be available to those with limited funds or access).

The committee members have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Birdlip and Brimpsfield Playgroup is a small community playgroup offering three morning sessions a week for children aged 2 to 5 years. To encourage future intake, a parent and baby/toddler session is also held on a Thursday morning. In addition, the staff run the Breakfast Club in association with Birdlip School.

The main achievements for the last year were:

1) continuing to provide a safe and friendly learning environment throughout the year. All staff are DBS checked and have relevant up-to-date first aid training. Government guidance regarding Covid-19 has been adhered to and provision has continued throughout this difficult time;

2) continuing to improve the financial position of playgroup.

3) continuing to improve the outdoor play and learning space. Playgroup uses the local school's playground for the outdoor space and continues to ensure that toys are maintained and the area safe and fun to use; and

Section E

Financial review

Brief statement of the charity's policy on reserves

We are looking to build up a reserve, to be set at the equivalent of a terms running costs (approx £12,000). To achieve this, we are aiming to set aside £500 each term (£1,500 pa) into our deposit account to build our reserves again. The policy has commenced.

Details of any funds materially in deficit

None

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

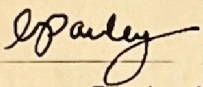
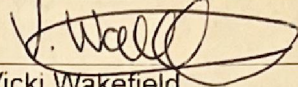
Going forward into 2023-24, our aims will mirror those above, ensuring that the children have a safe and stimulating environment in which to play and develop.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Pawley formerly Newby	Vicki Wakefield
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1 October 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BRIMPSFIELD AND BIRDLIP PLAYGROUP

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

1064812

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 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:

Hannah Oldfield

Date:

12th December 2023

Name:

HANNAH OLDFIELD

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

8 ANSON AVENUE

UPAVON

SN9 6BW

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.

N/A.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BRIMPSFIELD & BIRDLIP PLAYGROUP

No (if any)
1004312

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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					
Fees	42,897	-	-	42,897	42,873
Donations	-	-	-	-	600
Fundraising	521	-	-	521	423
Other Receipts	252	-	-	252	464
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,670	-	-	43,670	44,360
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,670	-	-	43,670	44,360
A3 Payments					
Wages, Salaries and NI Costs	36,892	-	-	36,892	31,567
Rent/Room Hire	45	-	-	45	100
Insurance	-	-	-	-	295
Subscriptions/Registrations	912	-	-	912	254
Refreshments	910	-	-	910	599
Small Equipment Items	538	-	-	538	278
Sundries and Other Payments	1,528	-	-	1,528	1,450
Training Costs	269	-	-	269	940
Admin costs	639	-	-	639	-
Sub total	41,733	-	-	41,733	35,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,733	-	-	41,733	35,483
Net of receipts/(payments)	1,937	-	-	1,937	8,877
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,989	-	-	13,989	5,112
Cash funds this year end	15,926	-	-	15,926	13,989

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 at Bank	15,926	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,926	-	-
	(agree balances with receipts and payments account(s))			

	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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BRIMPSFIELD B BIRDLIP PLAYGROUP

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1064812

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 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:

Date:

16 JAN 2023

Name:

ADAM SHEARING

Relevant professional
qualification(s) or body

ACA

(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.

N/A



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2021		31	March	2022

Section A

Reference and administration details

Charity name	Brimpsfield and Birdlip Playgroup
Other names charity is known by	Birdlip and Brimpsfield Playgroup
Registered charity number (if any)	1064812
Charity's principal address	Birdlip Village Hall
	Birdlip
	Gloucestershire
Postcode	GL4 8JH

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	Jenny Wilson-Copp	Chair		
2	Hannah McCurdy	Secretary		
3	Vicki Wakefield	Treasurer		
4	Rosie Pasquet			
5	Laura-Jayne Byers			
6	Victoria Hollands			
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Babs Hannis (Playgroup Manager)

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Self nomination and then appointed by existing committee members

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.

A welcome email is sent to all new trustees with information such as:

1. a copy of the constitution
2. links to local policies on the playgroup website
3. links useful government documents such as:
 - Early years and childcare registration handbook Jan 2016 (as a reference tool)
 - Statutory framework for the EYFS
 - Early years inspection
 - Early years outcomes doc 2013

The organisational structure is as follows:

Senior management team (committee members)
/
Playgroup Manager
/
Administrator, Play Leader and Playgroup Assistant

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

As per the Constitution, the Aim of Birdlip and Brimpsfield Playgroup is to enhance 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; and
- (c) instigating and adhering to and furthering the Aim of PATA.

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)

We provide a community playgroup facility in a rural environment, at an affordable cost (which otherwise may not be available to those with limited funds or access).

The committee members have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Birdlip and Brimpsfield Playgroup is a small community playgroup offering three morning sessions a week for children aged 2 to 5 years. To encourage future intake, a parent and baby/toddler session is also held on a Thursday morning. In addition, the staff run the Breakfast Club in association with Birdlip School.

The main achievements for the last year were:

1) continuing to provide a safe and friendly learning environment throughout the year and for key worker children during the Covid-19 pandemic. All staff are DBS checked and have relevant up-to-date first aid training. Government guidance regarding Covid-19 has been adhered to and provision has continued throughout this difficult time;

2) continuing to improve the financial position of playgroup. The committee have agreed a reserves policy, to help protect the future of Playgroup;

3) continuing to improve the outdoor play and learning space. Playgroup uses the local school's playground for the outdoor space and continues to ensure that toys are maintained and the area safe and fun to use; and

4) investing in staff development. All members of staff have been encouraged to seek relevant training courses. Emma has completed her Level 3 Diploma for the Early Years Workforce (but is still waiting confirmation of a PASS). . This has brought additional expertise and knowledge to the setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are looking to build up a reserve, to be set at the equivalent of a terms running costs (approx £12,000). To achieve this, we are aiming to set aside £500 each term (£1,500 pa) into our deposit account to build our reserves again. The policy has commenced.

Details of any funds materially in deficit

None

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.

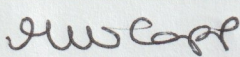
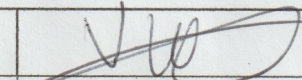
Section F**Other optional information**

Going forward into 2022-23, our aims will mirror those above, ensuring that the children have a safe and stimulating environment in which to play and develop.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jenny Wilson-Copp	Vicki Wakefield
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 27/09/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BRIMPSFIELD & BIRDLIP PLAYGROUP

No
1064812

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
Fees	42,873	-	-	42,873	28,173
Donations	600	-	-	600	545
Fundraising	423	-	-	423	-
Other receipts	464	-	-	464	328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,361	-	-	44,361	29,045
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,361	-	-	44,361	29,045
A3 Payments					
Wages, Salaries and NI costs	31,567	-	-	31,567	30,895
Rent/Room hire	100	-	-	100	-
Insurance	296	-	-	296	861
Subscriptions/registrations	254	-	-	254	274
Refreshments	599	-	-	599	697
Small Equipment items	278	-	-	278	270
Sundries and other payments	1,450	-	-	1,450	699
Training costs	940	-	-	940	-
	-	-	-	-	-
Sub total	35,483	-	-	35,483	33,696
A4 Asset and investment purchases, (see table)					
Assets	-	-	-	-	795
	-	-	-	-	-
Sub total	-	-	-	-	795
Total payments	35,483	-	-	35,483	34,491
Net of receipts/(payments)	8,877	-	-	8,877	- 5,446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,112	-	-	5,112	11,778
Cash funds this year end	13,989	-	-	13,989	6,332

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 at bank	13,989	-	-
		-	-	-
		-	-	-
	Total cash funds	13,989	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
B5 Liabilities	Details			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2020		31	March	2021

Section A

Reference and administration details

Charity name Brimpsfield and Birdlip Playgroup

Other names charity is known by Birdlip and Brimpsfield Playgroup

Registered charity number (if any) 1064812

Charity's principal address Birdlip Village Hall

Birdlip

Gloucestershire

Postcode

GL4 8JH

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	Jenny Wilson-Copp	Chair		
2	Hannah McCurdy	Secretary		
3	Vicki (Wakefield) Hunt	Treasurer	Became Treasurer on 23 September 2020	
4	Lois Usmani		Resigned 10 Feb 2021	
5	Bianca Hastings-Jones	Treasurer (stepped down on 23 Sept 2020)	Resigned 10 Feb 2021	
6	Laura-Jayne Byers			
7	Victoria Hollands		Joined the committee on 12 February 2021	
8	Rosie Pasquet		Joined the committee on 12 February 2021	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

Babs Hannis (Playgroup Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Additional governance issues (Optional information)

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 - Early years inspection
 - Early years outcomes doc 2013

The organisational structure is as follows:

Senior management team (committee members)

/

Playgroup Manager

/

Administrator, Play Leader, Deputy Play leader, and Playgroup Assistant

Section C Objectives and activities

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

As per the Constitution, the Aim of Birdlip and Brimpsfield Playgroup is to enhance 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:

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The committee members have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

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:

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

Summary of the main achievements of the charity during the year

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1) continuing to provide a safe and friendly learning environment throughout the year and for key worker children during the Covid-19 pandemic. All staff are DBS checked and have relevant up-to-date first aid training. Government guidance regarding Covid-19 has been adhered to and provision has continued throughout this difficult time;

2) continuing to improve the financial position of playgroup. The committee have agreed a reserves policy, to help protect the future of Playgroup;

3) continuing to improve the outdoor play and learning space. Playgroup uses the local school's playground for the outdoor space and continues to ensure that toys are maintained and the area safe and fun to use; and

4) investing in staff development. All members of staff have been encouraged to seek relevant training courses. Emma has completed her Level 3 Diploma for the Early Years Workforce (but is still waiting confirmation of a PASS). . This has brought additional expertise and knowledge to the setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are looking to build up a reserve, to be set at the equivalent of a terms running costs (approx £12,000). To achieve this, we are aiming to set aside £500 each term (£1,500 pa) into our deposit account to build our reserves again.

Details of any funds materially in deficit

None.

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

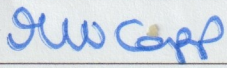
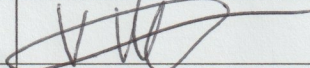
Going forward into 2021-22, our aims will mirror those above, ensuring that the children have a safe and stimulating environment in which to play and develop.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jenny Wilson-Copp	Vicki Hunt
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29/09/2021



Receipts and payments accounts

For the period from	Period start date 04/01/2020	To	
------------------------	---------------------------------	----	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fees	28,173	-	-
Donations	545	-	-
Fundraising	-	-	-
Other receipts	328	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	29,045	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,045	-	-
A3 Payments			
Wages, Salaries and NI costs	30,895	-	-
Rent/Room hire	-	-	-
Insurance	861	-	-
Subscriptions/registrations	274	-	-
Refreshments	697	-	-
Small Equipment items	270	-	-
Sundries and other payments	699	-	-
	-	-	-
	-	-	-
Sub total	33,696	-	-
A4 Asset and investment purchases, (see table)			
Assets	795	-	-
	-	-	-
Sub total	795	-	-
Total payments	34,491	-	-
Net of receipts/(payments)	- 5,446	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	10,558	-	-
Cash funds this year end	5,112	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	5,112
		-
		-
	Total cash funds	5,112
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Shed (net of contributions received)	Unrestricted
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

0
064812

Period end date
03/31/2021

CC16a



Total funds	Last year
to the nearest £	to the nearest £

28,173	39,863
545	275
-	1,532
328	598
-	-
-	-
-	-
-	-
29,045	42,268

-	
-	-
-	-

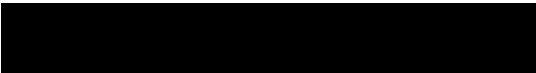
29,045	42,268
--------	--------

30,895	33,421
-	982
861	414
274	572
697	4,630
270	418
699	3,052
-	-
-	-
33,696	43,488

795	
-	
795	-

34,491	43,488
--------	--------

- 5,446	- 1,220
-	-
10,558	11,778
5,112	10,558



Restricted funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

795
-
-
-
-
-
-
-
-

Amount due
(optional)

-
-

Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

-	
-	
-	

ame	Date of approval

	Total	Fees	NEF	Milk	Grants
	30,589.92	13,451.78	15,056.72	107.70	115.02
Less					
Refund insurance	-413.71				
Guides for shed	-794.99				
Fees refund	-336.00	-336.00			
Final	<u>29,045.22</u>	<u>13,115.78</u>	<u>15,056.72</u>	<u>107.70</u>	<u>115.02</u>

Summarised as

Fees	28,172.50
Donations	545.00
Fundraising	-
Other receipts	<u>327.72</u>
	<u>29,045.22</u>
	-

F/Raising	Donations	T Shirt	Other
-	545.00	105.00	1,208.70

-413.71
-794.99

-	545.00	105.00	-
---	--------	--------	---

Total	Wages	NI/PAYE	NEST	Premises
36,035.14	27,693.00	590.08	2,612.39	-

Less

Refund insurance	-413.71
Guides for shed	-794.99
Fees refund	

Reclass	-
---------	---

Add

Rounding	
----------	--

Final

34,491.44	27,693.00	590.08	2,612.39	-
-----------	-----------	--------	----------	---

Summarised as

Wages, Salaries and NI costs	30,895.47
Rent/Room hire	-
Insurance	860.76
Subscriptions/registrations	274.16
Refreshments	697.35
Small Equipment items	270.21
Sundries and other payments	698.50

Asset	794.99
-------	--------

34,491.44

-

Sub/ins	Admin	Milk	Refresh	Consum	Equip	Training	Mileage	Other
1,548.63	456.63	332.08	365.27	137.87	1,480.19	-	-	819.00
-413.71								
								-336
-274.16					-1209.98			-380
								1
860.76	456.63	332.08	365.27	137.87	270.21	-	-	104.00

Subs	Asset
-	-
	-794.99
274.16	1589.98
<u>274.16</u>	<u>794.99</u>

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

BIMPSFIELD & BIRCH GROUP

Charity Name

On accounts for the year ended

31 03 21

Charity no (if any)

1 064812

Set out on pages

1-2

(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, 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

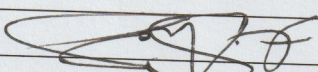
In connection with my examination, no matter has come to my attention (other than that disclosed below):

(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



Name

ADAM SIERZING

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

ACA

Address

2 GUST AVE

BROOKWOOD

GL3 4UA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

N/A