

EASTINGTON PLAYGROUP

England & Wales · Charity number 1084981

Details

Status Registered

Legal form Other

Registered 2001-02-12

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

Contact

Address OHMG Building
Snakey Lane
Eastington
Gloucestershire
GL10 3AQ

Phone 07977342742

Email eastingtonplaygroup@hotmail.com

Website www.eastingtonplaygroup.wordpress.com

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 full day care to children from two and a half years old to school going age.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE EASTINGTON PLAYGROUP
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£82,090	£76,676	-	-
2024-06-30	£73,065	£67,442	-	-
2023-06-30	£80,407	£70,660	-	-
2022-06-30	£82,057	£77,972	-	-
2021-06-30	£81,510	£76,582	-	-

Trustees

Name	Role	Appointed
Alice Elizabeth Crick		2026-03-09
Alice Heath		2026-03-09
Amy Louise Chapman		2026-03-09
Charlotte Elizabeth Harris		2026-03-09
Holly Abbott		2023-10-11
Jennifer Marie Winfield		2024-02-06
Kate Allen		2026-03-09
Kevin Robert Dalby		2022-10-05

Accounts

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending
30th June 2025

Receipts		Amount
Childrens Fees	£	10,614.00
N/V	£	68,299.40
Depreciation Credit	£	1,103.29
Fundraising	£	1,078.24
Donations	£	599.16
Interest on deposit	£	358.11
Other income	£	37.84
		£ 82,090.04

Payments		Amount
Wages	£	55,093.49
HMRC	£	4,290.76
NEST	£	3,229.13
Training courses	£	120.00
PATA	£	273.10
Rent	£	7,020.00
Insurance	£	586.71
Telephone	£	249.60
Subscriptions	£	835.02
Consumables & Equipment	£	2,752.00
Depreciation Debit	£	580.56
Mileage	£	-
Fundraising costs	£	1,296.32
Other expenditure	£	349.60
		£ 76,676.29

Profit on Year		£ 5,413.75
Balance Sheet for the Year Ending 30th		
Opening Reserves	£110,155.71	
Plus profit on year	£ 5,413.75	
		£ 115,569.46
Represented by		
Bank Balances	£ 79,672.23	
Current Account	£ 35,897.23	
Deposit Account	£ 115,569.46	

Treasurer: *K.R.D.*

Examiner: *[Signature]*

Address: 56 BROADFIELD ROAD
EASTINGTON
STONEHOUSE
GLOS
GL10 3AP

Signature of Treasurer: *[Signature]*
Name (in block letters): KEVIN R DALBY

Signature of Examiner: *[Signature]*
Name (in block letters): JANETTE HICKS
Status: *CERTIFIED ACCOUNTANT (RETIRED)*

I certify that I have examined the books on *25/03/2026*
and initialled any alterations on the statements which is in
accordance therewith:

These certified figures were submitted to the members of the
Annual General Meeting of Eastington Playgroup
on Monday 13th October

Accounts

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2024

Receipts

Childrens Fees	£ 15,097.10
N/V	£ 54,376.39
Deprivation Credit	£ 923.13
Fundraising events	£ 2,327.33
Donations	£ 341.23
Interest on deposit	£ -
Other income	£ -
	£ 73,065.18

Payments

Wages	£ 48,775.05
HMRC	£ 3,253.96
NEST	£ 2,720.59
Training courses	£ 294.00
PATA	£ 175.85
Rent	£ 7,020.00
Insurance	£ 564.05
Telephone	£ 638.38
Subscriptions	£ 719.36
Consumables & Equipment	£ 909.70
Deprivation Debit	£ 789.01
Mileage	£ -
Fundraising costs	£ 490.00

Other expenditure	£ 1,092.98
	£ 67,442.93

Profit on Year **£ 5,622.25**

Balance Sheet for the Year Ending 30th June 2024

Opening Reserves	£104,533.46
Plus profit on year	£ 5,622.25
	£ 110,155.71

Represented by

Bank Balances

Current Account	£ 74,616.59
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Deposit Account	£ 35,539.12
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	£ 110,155.71
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I certify that I have examined the books on

and initialled any alterations on the statements which is in accordance therewith:

Signature of Examiner:

Name (in block letters):

Status:

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on Monday 21st October

Signature of Treasurer

Name (in block letters):

Address: 56 BROADFIELD ROAD

EASTINGTON

STONEHOUSE

GLOS

GL10 3AP

Treasurer:

Examiner:

Accounts

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2023

Receipts

Childrens Fees	£ 14,388.78
N/V	£ 61,096.36
Deprivation Credit	£ 1,718.64
Fundraising events	£ 2,965.83
Donations	£ -
Interest on deposit	£ 129.98
Other income	£ 107.00
	£ 80,406.59

Payments

Wages	£ 49,657.08
HMRC	£ 5,846.69
NEST	£ 2,623.51
Training courses	£ 337.00
PATA	£ 195.25
Rent	£ 7,020.00
Insurance	£ 537.02
Telephone	£ 372.32
Subscriptions	£ 415.15
Consumables & Equipment	£ 1,021.31
Deprivation Debit	£ 1,805.06
Mileage	£ -
Fundraising costs	£ 234.70
Other expenditure	£ 594.85
	£ 70,659.94

Profit on Year £ 9,746.65

Balance Sheet for the Year Ending 30th June 2023

Opening Reserves £94,363.10

Plus profit on year £ 9,746.65

£ 104,109.75

Represented by

Bank Balances

Current Account

Deposit Account

£ 68,994.34

£ 35,115.41

£ 104,109.75

Treasurer:

Examiner:

I certify that I have examined the books on 11/4/24 and initialled any alterations on the statements which is in accordance therewith:

Signature of Examiner:

Name (in block letters):

Status:

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on Wednesday 11th October

Signature of Treasurer

Name (in block letters):

KEVIN R DALBY

Address: 56 BROADFIELD ROAD

EASTINGTON

STONEHOUSE

GLOS

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Accounts

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2022

Receipts

Childrens Fees	£ 22,344.44
Nursery Vouchers	£ 56,220.83
Grants	£ -
Fund raising events	£ 1,393.43
Interest on accounts	£ 3.06
Donations	£ -
Other income	£ 2,095.51
	<u>£ 82,057.27</u>

Payments

Staff payments	£ 54,614.42
HMRC	£ 5,940.48
NEST	£ 2,531.98
Training Courses	£ 530.00
Payroll Services	£ 348.55
Rent	£ 6,240.00
Insurance	£ 508.30
Telephone	£ 298.84
Subscriptions	£ 588.05
Equipment/Consumables	£ 5,929.03
Mileage	£ -
Fundraising costs	£ -
Other Expenditure	£ 441.86
	<u>£ 77,971.51</u>

Profit on Year

£ 4,085.76

Balance Sheet for the Year Ending 30th June 2022

Opening Reserves	£ 90,277.34
Plus profit on year	£ 4,085.76

£ 94,363.10

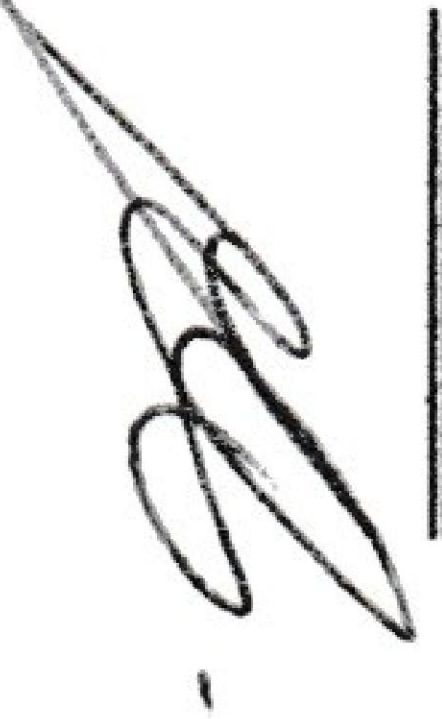
Represented by
Bank Balances
Current Account
Deposit Account

£ 59,377.67
£ 34,985.43
£ 94,363.10

Treasurer:



Examiner:



I certify that I have examined the books on 18/01/2023 and initialised any alterations on the statements which is in accordance therewith:

Signature of Examiner:



Name (in block letters):

JANETTE HICKS.

Status:

ACCOUNTANT.

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on Wednesday 5th October 2022

Signature of Treasurer



Name (in block letters):

KEVIN DALBY

Address:

56 BROADFIELD ROAD

EASTINGTON

STONEHOUSE

GL10

3AP

Accounts

EASTINGTON PLAYGROUP

Receipts and Payments for the Year Ending 30th June 2021

Receipts

Childrens Fees	£ 11,209.25
Nursery Vouchers	£ 68,709.45
Grants	£ -
Fund raising events	£ 1,129.63
Interest on accounts	£ 4.00
Donations	£ -
Other income	£ 457.52
	<u>£ 81,509.85</u>

Payments

Staff payments	£ 48,628.47
HMRC	£ 5,453.20
NEST	£ 2,178.91
Training Courses	£ 536.40
Payroll Services	£ 385.50
Rent	£ 6,084.00
Insurance	£ 456.64
Telephone	£ 182.32
Subscriptions	£ 195.39
Equipment/Consumables	£ 6,320.42
Mileage	£ -
Fundraising costs	£ -
Other Expenditure	£ 6,160.91
	<u>£ 76,582.16</u>

Profit on Year **£ 4,927.69**

Balance Sheet for the Year Ending 30th June 2021

Opening Reerves	£ 85,349.65
Plus profit on year	£ 4,927.69
	<u><u>£ 90,277.34</u></u>

Represented by

Bank Balances

Current Account	£ 65,294.97
Deposit Account	£ 24,982.37
	<u><u>£ 90,277.34</u></u>

Treasurer: *ee durrant*
15/12/2021

Examiner: *[Signature]*
15/12/2021

I certify that I have examined the books on 15/12/2021 and initialled any alterations on the statements which is in accordance therewith:

Signature of Examiner:



Name (in block letters):

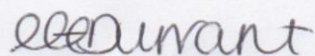
JANETTE HICKS.

Status:

CERTIFIED ACCOUNTANT.

These certified figures were submitted to the members of the Annual General Meeting of Eastington Playgroup on 30/09/2021.

Signature of Treasurer



Name (in block letters):

HANNAH DURRANT

Address:

40 COURT VIEW
STONEHOUSE
GLOS
GL10 3PL