

LITTLE MEADOW GROUP

England & Wales · Charity number 1086999

Details

Other names LITTLE MEADOW UNDER 5'S

Status Registered

Legal form Other

Registered 2001-06-13

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

Contact

Address Little Meadows
Elmore Lane East
Quedgeley
Gloucester
GL2 4LX

Phone 01452725834

Email littlemeadowgroup.finance@hotmail.co.uk

Website www.littlemeadowgroup.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: To provide an innovative approach to early year's development and the care of children requiring out of school club and school holiday club care.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£184,878	£175,949	-	-
2024-08-31	£196,025	£177,494	-	-
2023-08-31	£183,023	£156,808	-	-
2022-08-31	£137,845	£149,282	-	-
2021-08-31	£140,422	£124,948	-	-

Trustees

Name	Role	Appointed
Dan Port	Chair	2018-04-24
Claire Valerie Legge		2025-03-24
SHARON PHILLIPS		2025-03-24

LITTLE MEADOW GROUP

England & Wales - Charity number 1086999

Accounts



Little Meadow Group

**Accounts for the 12 months
ended 31st August 2025**

Little Meadow Group

Information

Early Years, Out of School Club and Holiday Club are operated in order to organise and promote Little Meadow Group in accordance with the PATA constitution.

<u>Officers</u>	<u>Outgoing</u>	<u>Incoming</u>
Chair	D Port	D Port
Vice Chair		
Secretary	C Legge	C Legge
Vice Secretary		
Treasurer	A Watson	A Watson

<u>Trustees</u>		
	D Port	D Port
	A Watson	A Watson

Advisors

Bankers	HSBC, The Cross, Gloucester
Auditor	Mrs S Hill 16 Bittern Ave, Abbeydale, Gloucester GL4 4WA

Registered no 1086999

Registered Office Elmore Lane East, Quedgeley,
Gloucester, GL2 4LX

Charity Law requires the trustees of the Association to prepare a receipts and payments account and a statement of liabilities for each financial year. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Little Meadow Group

Independent Examiners' Report

To the Trustees of Little Meadow Group

We report on the accounts of the Charity for the 12 months ended 31st August 2025, which are set out on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of S.43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

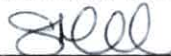
In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with S.41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mrs S Hill

Dated



26/2/26

Little Meadow Group

The Trustees Report

**The trustees present their annual report and accounts for
12 months ended 31st August 2025**

Aims and Objectives of Early Years, Out of School Club and Holiday Club

To provide an innovative approach to Early Years development and the care of children requiring out of school and school holiday club cover.

To establish best practice through continuous assessment. Parental feedback and evaluation.

To strive to meet the needs of ALL children in our care.

To promote healthy eating

To promote a caring attitude and a sense of community.

To address green issues, encourage recycling and to care for the environment.

To provide a fun and safe learning environment.

To ensure that all legal requirements for the running of the group are met.

To work in partnership with parents/carers/school. Staff will always be available to talk to parent/carers/school regarding their welfare and will keep them informed of their child's activities and progression.

The above aims and objectives also echo the five leaning outcomes highlighted in the Government's Every Child Matters Strategy.

Financial Activity and Affairs

See attached report and accounts

Signed by

D Port (chair)



23-3-2026

Little Meadow Group

Receipts and Payments Account

For 12 months ended 31st August 2025

		12mths 2025	12mths 2024
		£	£
Receipts	Note 1		
Voluntary sources		78682	97167
Other fee income		90039	85161
Sundry income		12432	11091
Fundraising		3008	2123
Interest		<u>717</u>	<u>483</u>
Total Receipts for the Period		<u>184878</u>	<u>196025</u>
Payments	Note 2		
Direct Charitable		175949	177494
Total Payments of the Period		<u>175949</u>	<u>177494</u>
Net Receipts		<u>8929</u>	<u>18531</u>
	Note 4		
Cash Funds at year end previously		114715	96184
Cash Funds at 31 st August 2025		<u>123644</u>	<u>114715</u>

Little Meadow Group

Statement of Assets and Liabilities

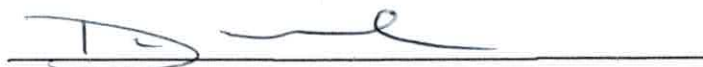
As at 31st August 2025

	12mths 2025 £	12mths 2024 £
<u>Cash Funds</u>		
Bank Current Account	83043	104925
Bank Deposit Account	56494	25776
Bank Maintenance Account		0
Cash	462	368
<u>Other Assets</u>		
<u>Debtors</u>	0	0
<u>Total Assets</u>	<u>139999</u>	<u>131069</u>
<u>Liabilities</u>		
Fees Received in Advance	-11	-491
Building Maintenance Reserve	10000	10000
Contingency Reserves	6366	6845
<u>Total Liabilities</u>	<u>16355</u>	<u>16354</u>
Reserves	Note 3	
	<u>123644</u>	<u>114715</u>

Approved by the Trustees and signed on their behalf

TRUSTEES

D Port



Dated

23-3-2026

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2025

Note 1 - Accounting Policy

The accounts have been prepared on an accruals basis in accordance with the Statement of recommended Practice for Charities. As such, adjustment have been made for accruals, prepayments, debtors and creditors at the year end. A prior year has been shown to provide an accurate comparison between different years.

<u>Note 1 – Income</u>	12mths 2025 £	12mths 2024 £
<u>Voluntary Sources</u>		
Nursery Education Grant	78682	97167
Fundraising	3008	2123
	<u>81690</u>	<u>99290</u>
<u>Other Fee income</u>	90039	85161
Sundry income	12432	11091
Interest	717	483
<u>Total Income for 12 months</u>	<u>184878</u>	<u>196025</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2025

<u>Note 2 – Expenditure</u>	12mths 2025 £	12mths 2024 £
<u>Direct Charitable</u>		
Wages - Payroll	116151	123501
Wages - HMRC	15982	15568
Wages- Pension	5172	5511
Premises Maintenance	13230	6675
Utilities	10131	10196
Consumables	1018	1892
Equipment	1287	2180
Snack	659	653
Professional Fees/Subs	1707	2541
Insurance	3544	3417
Staff Training	688	1032
Printer & IT	801	483
Fundraising	3	9
Uniform	693	742
Bank Charges	89	70
Other Expenditure	4794	3024
	<u>175949</u>	<u>177494</u>
 <u>Total Expenditure for 12 months</u>	 <u>175949</u>	 <u>177494</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2025

Note 3 – Reserves

The reserves have been maintained, the rational for this is –

- Necessity to finance at least 1 half term's salaries and other expenditure, as the County Council do not guarantee payment times.
- To follow PATA guidance that all playgroups have sufficient funds to cover potential redundancy costs.
- Legal obligation to suspend, yet continue to pay staff in the unfortunate event that allegations are made against an employee.
- Sufficient funds to potentially cover any 1:1 staffing that might arise due to the increase in SEND children.
- The ability to pay the increase in National Living Wage
- Sufficient funds to cover any building and maintenance repairs or costs that may be required.

LITTLE MEADOW GROUP

England & Wales - Charity number 1086999

Accounts



Little Meadow Group

**Accounts for the 12 months
ended 31st August 2024**

Little Meadow Group

Information

The Playgroup, Out of School Club and Holiday Club are operated in order to organise and promote Little Meadow Group in accordance with the PATA constitution.

Officers

Outgoing

Incoming

Chair

D Port

D Port

Vice Chair

Secretary

C Legge

C Legge

Vice Secretary

Treasurer

A Watson

A Watson

Trustees

D Port

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A Watson

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Advisors

Bankers

HSBC, The Cross, Gloucester

Auditor

Mrs S Hill

16 Bittern Ave, Abbeydale, Gloucester

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Registered no

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Little Meadow Group

The Trustees Report

The trustees present their annual report and accounts for 12 months ended 31st August 2024

Aims and Objectives of the Playgroup, Out of School Club and Holiday Club

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Financial Activity and Affairs

See attached report and accounts

Signed by

D Port (chair)

Little Meadow Group

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Independent Examiners Statement

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have not been met; or

to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mrs S Hill

Dated

Little Meadow Group

Receipts and Payments Account

For 12 months ended 31st August 2024

		12mths 2024 £	12mths 2023 £
Receipts	Note 1		
Voluntary sources		97167	87777
Other fee income		85161	86584
Trading activities		11091	5755
Fundraising		2123	2711
Interest		<u>483</u>	<u>196</u>
Total Receipts for the Period		<u>196025</u>	<u>183023</u>
Payments	Note 2		
Direct Charitable		177494	156808
Total Payments of the Period		<u>177494</u>	<u>156808</u>
Net Receipts		<u>18531</u>	<u>26215</u>
	Note 4		
Cash Funds at 31 st August 2023		96184	69969
Cash Funds at 31 st August 2024		<u>114715</u>	<u>96184</u>

Little Meadow Group

Statement of Assets and Liabilities

As at 31st August 2024

	12mths 2024 £	12mths 2023 £
<u>Cash Funds</u>		
Bank Current Account	104925	86924
Bank Deposit Account	25776	25293
Bank Maintenance Account		0
Cash	368	321
<u>Other Assets</u>		
<u>Debtors</u>	0	0
<u>Total Assets</u>	<u>131069</u>	<u>112538</u>
<u>Liabilities</u>		
Fees Received in Advance	-491	-770
Building Maintenance Reserve	10000	10000
Contingency Reserves	6845	7124
<u>Total Liabilities</u>	<u>16354</u>	<u>16354</u>
Reserves	Note 3	
	<u>114715</u>	<u>96184</u>

Approved by the Trustees and signed on their behalf

TRUSTEES

D Port

Dated

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2024

Note 1 - Accounting Policy

The accounts have been prepared on an accruals basis in accordance with the Statement of recommended Practice for Charities. As such, adjustment have been made for accruals, prepayments, debtors and creditors at the year end. A prior year has been shown to provide an accurate comparison between different years.

<u>Note 1 – Income</u>	12mths 2024 £	12mths 2023 £
<u>Voluntary Sources</u>		
Nursery Education Grant	97167	87777
Fundraising	2123	2711
	<u>99290</u>	<u>90488</u>
<u>Other Fee income</u>	85161	86584
Sundry income	11091	5755
Interest	483	196
<u>Total Income for 12 months</u>	<u>196025</u>	<u>183023</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2024

<u>Note 2 – Expenditure</u>	12mths 2024 £	12mths 2023 £
<u>Direct Charitable</u>		
Wages - Payroll	123501	112343
Wages - HMRC	15568	13714
Wages- Pension	5511	4611
Premises Maintenance	6675	7512
Utilities	10196	5266
Equipment	2180	1515
Snack	653	398
Consumables	1892	1584
Professional Fees/Subs	2541	1389
Insurance	3417	3261
Staff Training	1032	154
Printer & IT	483	1261
Fundraising	9	24
Uniform	742	1135
Bank Charges	70	80
Other Expenditure	3024	2561
	<u>177494</u>	<u>156808</u>
 <u>Total Expenditure for 12 months</u>	 <u>177494</u>	 <u>156808</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2024

Note 3 – Reserves

The reserves have been maintained, the rationale for this is –

- Necessity to finance at least 1 half term's salaries and other expenditure, as the County Council do not guarantee payment times.
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- Sufficient funds to cover any building and maintenance repairs or costs that may be required.

LITTLE MEADOW GROUP

England & Wales - Charity number 1086999

Accounts



Little Meadow Group

**Accounts for the 12 months
ended 31st August 2023**

Little Meadow Group

Information

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Incoming

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D Port

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Vice Chair

Secretary

K Scarratt

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Vice Secretary

Treasurer

A Watson

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Trustees

D Port

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Mrs S Hill

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Little Meadow Group

The Trustees Report

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Financial Activity and Affairs

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Signed by

D Port (chair)

Little Meadow Group

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Mrs S Hill

Dated

Little Meadow Group

Receipts and Payments Account

For 12 months ended 31st August 2023

		12mths 2023 £	12mths 2022 £
Receipts	Note 1		
Voluntary sources		87777	65709
Other fee income		86584	68978
Trading activities		5755	2601
Fundraising		2711	553
Interest		<u>196</u>	<u>4</u>
Total Receipts for the Period		<u>183023</u>	<u>137845</u>
Payments	Note 2		
Direct Charitable		156808	149282
Total Payments of the Period		<u>156808</u>	<u>149282</u>
Net Receipts		<u>26215</u>	<u>-11437</u>
	Note 4		
Cash Funds at 31 st August 2022		69969	81406
Cash Funds at 31 st August 2023		<u>96184</u>	<u>69969</u>

Little Meadow Group

Statement of Assets and Liabilities

As at 31st August 2023

	12mths 2023 £	12mths 2022 £
<u>Cash Funds</u>		
Bank Current Account	86924	61055
Bank Deposit Account	25293	25098
Bank Maintenance Account		0
Cash	321	170
<u>Other Assets</u>		
<u>Debtors</u>	0	0
<u>Total Assets</u>	<u>112538</u>	<u>86323</u>
<u>Liabilities</u>		
Fees Received in Advance	-770	-936
Building Maintenance Reserve	10000	10000
Contingency Reserves	7124	7290
<u>Total Liabilities</u>	<u>16354</u>	<u>16354</u>
Reserves	Note 3	
	<u>96184</u>	<u>69969</u>

Approved by the Trustees and signed on their behalf

TRUSTEES

D Port

Dated

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2023

Note 1 - Accounting Policy

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<u>Note 1 – Income</u>	12mths 2023 £	12mths 2022 £
<u>Voluntary Sources</u>		
Nursery Education Grant	87777	65709
Fundraising	2711	553
	<u>90488</u>	<u>66262</u>
<u>Other Fee income</u>	86584	68978
Sundry income	5755	2601
Interest	196	4
<u>Total Income for 12 months</u>	<u>183023</u>	<u>137845</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2023

<u>Note 2 – Expenditure</u>	12mths 2023 £	12mths 2022 £
<u>Direct Charitable</u>		
Wages - Payroll	112343	104048
Wages - HMRC	13714	14378
Wages- Pension	4611	4492
Premises Maintenance	7512	6227
Utilities	5266	4715
Equipment	1515	2214
Snack	402	375
Consumables	1580	1438
Professional Fees/Subs	1389	1290
Insurance	3261	2997
Staff Training	154	718
Printer & IT	1261	1749
Fundraising	24	337
Uniform	1135	1457
Bank Charges	80	75
Other Expenditure	2561	2772
	<u>156808</u>	<u>149282</u>
 <u>Total Expenditure for 12 months</u>	 <u>156808</u>	 <u>149282</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2023

Note 3 – Reserves

The reserves have been maintained, the rational for this is –

- Necessity to finance at least 1 half term's salaries and other expenditure, as the County Council do not guarantee payment times.
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England & Wales - Charity number 1086999

Accounts



Little Meadow Group

**Accounts for the 12 months
ended 31st August 2022**

Little Meadow Group

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Outgoing

Incoming

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Little Meadow Group

The Trustees Report

The trustees present their annual report and accounts for 12 months ended 31st August 2022

Aims and Objectives of the Playgroup, Out of School Club and Holiday Club

To provide an innovative approach to Early Years development and the care of children requiring out of school and school holiday club cover.

To establish best practice through continuous assessment. Parental feedback and evaluation.

To strive to meet the needs of ALL children in our care.

To promote healthy eating

To promote a caring attitude and a sense of community.

To address green issues, encourage recycling and to care for the environment.

To provide a fun and safe learning environment.

To ensure that all legal requirements for the running of the group are met.

To work in partnership with parents/carers/school. Staff will always be available to talk to parent/carers/school regarding their welfare and will keep them informed of their child's activities and progression.

The above aims and objectives also echo the five learning outcomes highlighted in the Government's Every Child Matters Strategy.

Financial Activity and Affairs

See attached report and accounts

Signed by

D Port (chair)

Little Meadow Group

Independent Examiners' Report

To the Trustees of Little Meadow Group

We report on the accounts of the Charity for the 12 months ended 31st August 2022, which are set out on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of S.43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with S.41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mrs S Hill

Dated

Little Meadow Group

Receipts and Payments Account

For 12 months ended 31st August 2022

		12mths 2022 £	12mths 2021 £
Receipts	Note 1		
Voluntary sources		65709	82253
Other fee income		68978	46182
Trading activities		2601	11769
Fundraising		553	217
Interest		<u>4</u>	<u>1</u>
Total Receipts for the Period		<u>137845</u>	<u>140422</u>
Payments	Note 2		
Direct Charitable		149282	124948
Total Payments of the Period		<u>149282</u>	<u>124948</u>
Net Receipts		<u>-11437</u>	<u>15474</u>
	Note 4		
Cash Funds at 31 st August 2021		81406	65932
Cash Funds at 31 st August 2022		<u>69969</u>	

Little Meadow Group

Statement of Assets and Liabilities

As at 31st August 2022

	12mths 2022 £	12mths 2021 £
<u>Cash Funds</u>		
Bank Current Account	61055	72382
Bank Deposit Account	25098	15119
Bank Maintenance Account		10000
Cash	170	257
<u>Other Assets</u>		
<u>Debtors</u>	0	0
<u>Total Assets</u>	<u>86323</u>	<u>97758</u>
<u>Liabilities</u>		
Fees Received in Advance	-936	-400
Building Maintenance Reserve	10000	10000
Contingency Reserves	7290	6752
<u>Total Liabilities</u>	<u>16354</u>	<u>16352</u>
Reserves	Note 3	
	<u>69969</u>	<u>81406</u>

Approved by the Trustees and signed on their behalf

TRUSTEES

D Port

Dated

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2022

Note 1 - Accounting Policy

The accounts have been prepared on an accruals basis in accordance with the Statement of recommended Practice for Charities. As such, adjustment have been made for accruals, prepayments, debtors and creditors at the year end. A prior year has been shown to provide an accurate comparison between different years.

<u>Note 1 – Income</u>	12mths 2022 £	12mths 2021 £
<u>Voluntary Sources</u>		
Nursery Education Grant	65709	82253
Fundraising	553	217
	<u>66262</u>	<u>82470</u>
<u>Other Fee income</u>	68978	46182
Sundry income	2601	11769
Interest	4	1
<u>Total Income for 12 months</u>	<u>137845</u>	<u>140422</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2022

<u>Note 2 – Expenditure</u>	12mths 2022 £	12mths 2021 £
<u>Direct Charitable</u>		
Wages - Payroll	104048	88274
Wages - HMRC	14378	12818
Wages- Pension	4492	3890
Premises Maintenance	6227	2658
Utilities	4715	3698
Equipment	2214	2112
Snack	375	41
Consumables	1438	1290
Professional Fees/Subs	1290	2503
Insurance	2997	2886
Staff Training	718	89
Printer & IT	1749	1683
Fundraising	337	177
Uniform	1457	900
Bank Charges	75	
Other Expenditure	2772	1929
	<u>149282</u>	<u>124948</u>
 <u>Total Expenditure for 12 months</u>	 <u>149282</u>	 <u>124948</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2022

Note 3 – Reserves

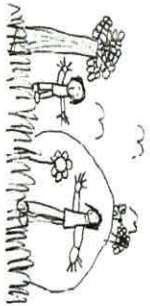
The reserves have been maintained, the rational for this is –

- Necessity to finance at least 1 half term's salaries and other expenditure, as the County Council do not guarantee payment times.
- To follow PATA guidance that all playgroups have sufficient funds to cover potential redundancy costs.
- Legal obligation to suspend, yet continue to pay staff in the unfortunate event that allegations are made against an employee.
- Ability to still pay staff in the event of a closure due to Covid or whilst they isolate and still pay wages for a cover.
- Extremely low numbers next year made worse by the Pandemic
- Sufficient funds to cover any building and maintenance repairs or costs that may be required including replacement of lights

LITTLE MEADOW GROUP

England & Wales - Charity number 1086999

Accounts



Little Meadow Group

**Accounts for the 12 months
ended 31st August 2021**

Little Meadow Group

Information

The Playgroup, Out of School Club and Holiday Club are operated in order to organise and promote Little Meadow Group in accordance with the PATA constitution.

<u>Officers</u>	<u>Outgoing</u>	<u>Incoming</u>
Chair	D Port	D Port
Vice Chair		
Secretary	K Scarratt	K Scarratt
Vice Secretary		
Treasurer	A Watson	A Watson

Trustees
D Port
A Watson

Advisors
Bankers HSBC, The Cross, Gloucester
Auditor Mrs S Hill
16 Bittern Ave, Abbeydale, Gloucester
GL4 4WA

Registered no 10869999

Registered Office Elmore Lane East, Quedgeley,
Gloucester, GL2 4LX

Charity Law requires the trustees of the Association to prepare a receipts and payments account and a statement of liabilities for each financial year. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Little Meadow Group

The Trustees Report

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12 months ended 31st August 2021

Aims and Objectives of the Playgroup, Out of School Club and Holiday Club

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The above aims and objectives also echo the five learning outcomes highlighted in the Government's Every Child Matters Strategy.

Financial Activity and Affairs

See attached report and accounts

Signed by

D Port (chair)

 27.4.22

Little Meadow Group

Independent Examiners' Report

To the Trustees of Little Meadow Group

We report on the accounts of the Charity for the 12 months ended 31st August 2021, which are set out on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

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 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mrs S Hill

SHILL FMAAT

Dated

8/3/22

Little Meadow Group

Receipts and Payments Account

For 12 months ended 31st August 2021

	12mths 2021 £	12mths 2020 £
Receipts	Note 1	
Voluntary sources	82253	85670
Other fee income	46182	40243
Trading activities	11769	14862
Fundraising	217	2463
Interest	<u>1</u>	<u>28</u>
Total Receipts for the Period	<u>140422</u>	<u>143266</u>
Payments	Note 2	
Direct Charitable	124948	127585
Total Payments of the Period	<u>124948</u>	<u>127585</u>
Net Receipts	Note 4	
	<u>15474</u>	<u>15681</u>
Cash Funds at 31 st August 2020	65932	50251
Cash Funds at 31 st August 2021	<u>81406</u>	<u>65932</u>

Little Meadow Group

Statement of Assets and Liabilities

As at 31st August 2020

	12mths 2021 £	12mths 2020 £
<u>Cash Funds</u>		
Bank Current Account	72382	56765
Bank Deposit Account	15119	15117
Bank Maintenance Account	10000	10000
Cash	257	402
<u>Other Assets</u>		
<u>Debtors</u>	0	0
<u>Total Assets</u>	<u>97758</u>	<u>82284</u>
<u>Liabilities</u>		
Fees Received in Advance	-400	470
General Accruals /Creditors	0	0
Building Maintenance Reserve	10000	10000
Contingency Reserves	6753	5882
<u>Total Liabilities</u>	<u>16353</u>	<u>16352</u>
Reserves	Note 3 <u>81405</u>	<u>65932</u>

Approved by the Trustees and signed on their behalf

TRUSTEES

D Port



Dated

27.4.22

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2021

Note 1 - Accounting Policy

The accounts have been prepared on an accruals basis in accordance with the Statement of recommended Practice for Charities. As such, adjustment have been made for accruals, prepayments, debtors and creditors at the year end. A prior year has been shown to provide an accurate comparison between different years.

	12mths 2021	12mths 2020
	£	£
<u>Note 1 – Income</u>		
<u>Voluntary Sources</u>		
Nursery Education Grant	82253	85670
Fundraising	217	2463
	<u>82470</u>	<u>88133</u>
<u>Other Fee income</u>	46182	40243
Sundry income	11769	14862
Interest	1	28
<u>Total Income for 12 months</u>	<u>140422</u>	<u>143266</u>

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2021

	12mths 2021 £	12mths 2020 £
<u>Note 2 – Expenditure</u>		
Direct Charitable		
Wages - Payroll	88274	87843
Wages - HMRC	12818	14003
Wages- Pension	3890	3873
Premises Maintenance	2658	3917
Utilities	3698	4525
Equipment	2112	2321
Snack	41	870
Consumables	1290	1400
Professional Fees/Subs	2503	1314
Insurance	2886	2769
Staff Training	89	188
Printer & IT	1683	736
Fundraising	177	339
Uniform	900	812
Other Expenditure	1929	2675
	<u>124948</u>	<u>127585</u>

Total Expenditure for 12 months

124948

127585

Little Meadow Group

Notes to the Accounts

For 12 months ended 31st August 2021

Note 3 – Reserves

The reserves have been maintained, the rational for this is –

- Necessity to finance at least 1 half term's salaries and other expenditure, as the County Council do not guarantee payment times.
- To follow PATA guidance that all playgrounds have sufficient funds to cover potential redundancy costs.
- Legal obligation to suspend, yet continue to pay staff in the unfortunate event that allegations are made against an employee.
- Ability to still pay staff in the event of a closure due to Covid or whilst they isolate and still pay wages for a cover.
- Extremely low numbers next year made worse by the Pandemic
- Sufficient funds to cover any building and maintenance repairs or costs that may be required including redecoration.