



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>	<u>Outgoing</u>	<u>Incoming</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

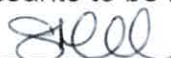
In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material respect, the requirements:

- 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 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)



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

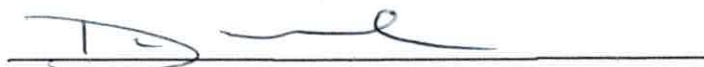
As at 31st August 2025

	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.