

COALEY VILLAGE PLAYGROUP

England & Wales · Charity number 1088208

Details

Status Registered

Legal form Other

Registered 2001-08-24

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

Contact

Address Coaley Academy
Coaley
Dursley
Gloucestershire
GL11 5EB

Phone 07434364850

Email Coaleyplaygroup@gmail.com

Website www.coaleyplaygroup.org

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a small and friendly voluntary playgroup. Our staff pride themselves in providing a varied and stimulating environment to enhance the development and education of children under statutory school age. Play activities are planned to meet the child's individual, physical, intellectual, social and emotional needs regardless of race, culture, religion, disability or means.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,491	£77,225	-	-
2023-08-31	£70,375	£65,214	-	-
2022-08-31	£63,212	£59,873	-	-
2021-08-31	£49,663	£44,413	-	-
2020-08-31	£43,591	£39,708	-	-

Trustees

Name	Role	Appointed
SUSANNA VICTORIA KEATING	Chair	2020-01-17

COALEY VILLAGE PLAYGROUP

England & Wales - Charity number 1088208

Accounts



Trustees' Annual Report for the period

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

Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY

COALEY

GLOUCESTERSHIRE

Postcode

GL11 5EB

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	SUSANNA KEATING			
	SARAH LORKIN			
3				
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE COMMITTEE

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.

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means. Provide affordable childcare within the EYFS framework structured by OFSTED to the village of Coaley and the surrounding community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Provide a playgroup for children where they are encouraged to learn & develop through play while meeting Ofsted requirements.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee work within the guidelines of the Charities' Commission helping to make children's first steps of education fun, happy and fulfilling.

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.

All fund raising is done by volunteers. The trustees and Management Committee work with parents and community members to raise funds and secure donations for the Playgroup.



Summary of the main achievements of the charity

TAR

Provided a playgroup for children where they are encouraged to learn

during the year

through play according to the EYFS and Ofsted.

The management have continued to nurture the team through focus on staff wellbeing. Members of the team have been able to pursue areas of interest within their professional development and apply this to the provision of education and activities to the children. The team are supportive of one another and work together as a unit reflecting the ethos of a supportive family atmosphere which is at the heart of the Playgroup.

The playgroup has continued to be very popular and the team have put strategies in place and honed the application process to best accommodate increased demand for new places in the future as well as providing an increased number of hours for current children as they get closer to school age.

We have continued to develop our links with the Primary School and the wider community. The playgroup liaised with the Village Produce Show Committee to decorate a Christmas Tree at the recreation ground and will be entering in the September Produce Show for the first time later in 2025. We have held a number of successful fundraisers including a Christmas Fayre and a Quiz Night at the Village Pub. Plans are currently underway for CoaleyRocks, our now annual music night fundraiser and Coaley Sheephunt which has become a whole community event with involvement from a multitude of committees and businesses within the village. Despite the economic climate and inherent difficulties with fundraising in such strained times we are grateful for the continued support of our community.

Brief statement of the

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

charity's policy on reserves

Details of any funds materially in deficit

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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)	S KEATING	
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Full name(s)	SUSANNA KEATING	
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Position (eg Secretary, Chair, etc)	CHAIR	
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Date	26/02/2025
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Balance Sheet

COALEY VILLAGE PLAYGROUP

As at 31 August 2024

31 AUG 2024

Fixed Assets

Tangible Assets

Computer Equipment	146.99
Office Equipment	162.75
Total Tangible Assets	309.74

Total Fixed Assets	309.74
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Current Assets

Cash at bank and in hand

Barclays Business Banking #001	15,119.70
Barclays Business Banking Curr	11,133.49
Total Cash at bank and in hand	26,253.19

Accounts Receivable	11.75
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Total Current Assets	26,264.94
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Creditors: amounts falling due within one year

Historical Adjustment	6,000.00
PAYE/NIC/SL Payable	(279.73)
Rounding	2.71

Total Creditors: amounts falling due within one year	5,722.98
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Net Current Assets (Liabilities)	20,541.96
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Total Assets less Current Liabilities	20,851.70
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Net Assets	20,851.70
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Capital and Reserves

Current Year Earnings	(1,734.50)
Retained Earnings	22,586.20
Total Capital and Reserves	20,851.70

Profit and Loss

COALEY VILLAGE PLAYGROUP

For the year ended 31 August 2024

2024

Turnover

Dinners Income	608.49
Fees	8,895.86
Fundraising Income	3,633.20
GCC Grant	61,175.13
Interest Income	40.33
Other Revenue	237.80
Total Turnover	74,590.81

Cost of Sales

Activity Resources	644.38
Deposit Transferred to Savings Account	750.00
Dinners expense	695.62
Direct Wages	64,662.77
Educational Learning Activities	1,213.27
Snacks	1,734.74
Total Cost of Sales	69,700.78

Gross Profit

4,890.03

Administrative Costs

Accountancy & Xero Software fees	322.20
Advertising & Marketing	89.40
Cleaning	475.12
Employers National Insurance	1,200.11
Entertainment-100% business	70.00
Equipment	41.96
Fundraising Costs	986.35
General Expenses	797.65
Insurance	567.53
Rent	400.00
Staff Training	294.00
Subs/Registration/Admins DBS OFSTED	2,112.21
Telephone & Internet	168.00
Total Administrative Costs	7,524.53

Operating Profit

(2,634.50)

Other Income

Deposit Income	900.00
Total Other Income	900.00

Profit and Loss

2024

Profit on Ordinary Activities Before Taxation (1,734.50)

Profit after Taxation (1,734.50)

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: 2024 Accounts
Document created: 02/26/2025 17:44:47
Document pages: 3
Document ID: 1b442d95065f47dc816d0b1d9627a7de68c0a48e
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Document Status:
Sender: sukicookedocuments@gmail.com
Signers:
CC:

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	sukicookedocuments@gmail.com	02/26/2025 17:44:47 pm UTC		109.180.17.222
SignNow Web Application	Viewed the Document	sukicookedocuments@gmail.com	02/26/2025 17:44:56 pm UTC	02/26/2025 17:44:57 pm UTC	109.180.17.222



Section A Independent Examiner's Report

Report to the trustees Charity Name
COALEY VILLAGE PLAYGROUP

On accounts for the year ended 31/08/2024 **Charity no (if any)** 1088208

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 **31 / 08 / 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:** 21/10/2024

Name: Karen Tarrant

Relevant professional qualification(s) or body

(if any):

Address:

32 The Larches
Abbeymead
Gloucester GL4 5WR

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.

COALEY VILLAGE PLAYGROUP

England & Wales - Charity number 1088208

Accounts



Trustees' Annual Report for the period

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

Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY	
COALEY	
GLOUCESTERSHIRE	
Postcode	GL11 5EB

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	SUSANNA KEATING	Chair		
2	AMY DAVIS	Secretary		
3	SARAH LORKIN	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

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

ELECTED BY THE COMMITTEE

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.

--

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means. Provide affordable childcare within the EYFS framework structured by OFSTED to the village of Coaley and the surrounding community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Provide a playgroup for children where they are encouraged to learn & develop through play while meeting Ofsted requirements.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee work within the guidelines of the Charities' Commission helping to make children's first steps of education fun, happy and fulfilling.

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.

All fund raising is done by volunteers. The trustees and Management Committee work with parents and community members to raise funds and secure donations for the Playgroup.

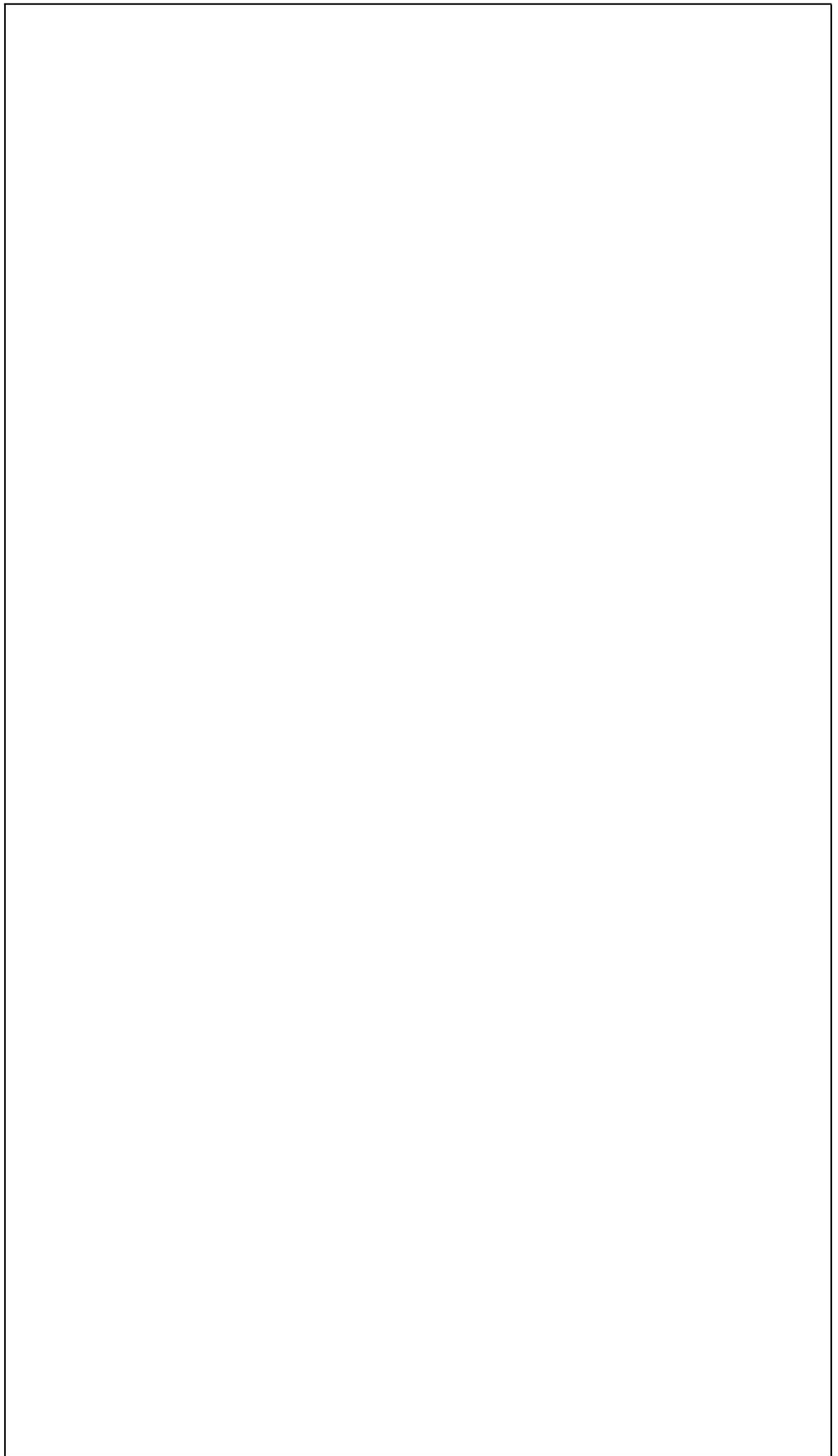
during the year

through play while meeting Ofsted requirements.

Continued to develop and grow the setting, increasing staffing and growing our team to meet increased demand. The management team has changed and joint deputies have been appointed from within the existing team. The team have continued to go from strength to strength, utilising the strengths and professional interests of individual members to hone, encourage and inspire the staff as a whole.

This year we have once again held a range of successful fundraising events within our village community including a pub quiz, the now annual Sheep Hunt, CoaleyRocks live music night and a Wellbeing Fayre. We consider ourselves very lucky to have the support of our village.

Continued to build the reputation of the playgroup to the extent that it is now full until 2026.



Brief statement of the charity's policy on reserves

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

Details of any funds materially in deficit

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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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

SUSANNA KEATING	
-----------------	--

Position (eg Secretary, Chair, etc)

CHAIR	
-------	--

Date

18/05/2024

Section E**Financial review****Brief statement of the charity's policy on reserves**

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

Details of any funds materially in deficit**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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F**Other optional information****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)

SUSANNA KEATING

Position (eg Secretary, Chair, etc)

CHAIR

Date

18/05/2024

Profit and Loss

COALEY VILLAGE PLAYGROUP

For the year ended 31 August 2023

2023

Turnover

Dinners Income	753.05
Fees	14,607.47
Fundraising Income	3,577.22
GCC Grant	51,146.05
Interest Income	50.51
Other Revenue	240.72
Total Turnover	70,375.02

Cost of Sales

Activity Resources	766.82
Dinners expense	1,004.23
Direct Wages	53,399.36
Educational Learning Activities	74.98
Snacks	1,998.62
Total Cost of Sales	57,244.01

Gross Profit

13,131.01

Administrative Costs

Accountancy & Xero Software fees	300.60
Cleaning	1,070.23
Employers National Insurance	316.05
Entertainment - 0%	269.90
Entertainment-100% business	600.00
Equipment	1,148.30
Fundraising Costs	1,135.50
General Expenses	329.33
Insurance	547.03
Printing & Stationery	187.93
Rent	666.67
Repairs & Maintenance	558.00
Subs/Registration/Admins DBS OFSTED	673.27
Telephone & Internet	168.00
Total Administrative Costs	7,970.81

Operating Profit

5,160.20

Profit on Ordinary Activities Before Taxation

5,160.20

Profit after Taxation

5,160.20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
COALEY VILLAGE PLAYGROUP

On accounts for the year ended

31/08/2023

Charity no (if any)

1088208

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

K Tarrant

Date:

30/11/24

Name:

KAREN TARRANT

Relevant professional qualification(s) or body

(if any):

Address:

32 THE LARCHES, ABBEYMEAD, GLOUCESTER GL4 5WR

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.

COALEY VILLAGE PLAYGROUP

England & Wales - Charity number 1088208

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY

COALEY

GLOUCESTERSHIRE

Postcode

GL11 5EB

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	SUSANNA KEATING			
2	AMY DAVIS			
3	CHANTELLE WALKER			
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE COMMITTEE

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.

--

Section C Objectives and activities

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means. Provide affordable childcare within the EYFS framework structured by OFSTED to the village of Coaley and the surrounding community.
--

Provide a playgroup for children where they are encouraged to learn & develop through play while meeting Ofsted requirements.

The Management Committee work within the guidelines of the Charities' Commission helping to make children's first steps of education fun, happy and fulfilling.

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)

All fund raising is done by volunteers. The trustees and Management Committee work with parents and community members to raise funds and secure donations for the Playgroup.

You **may choose** to include further statements, where relevant, about:

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

Summary of the main achievements of the charity during the year

Provided a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements.

Provided a Covid Compliant Setting adhering to Government guidelines.

Supported Families during the Pandemic by ensuring childcare provision for essential workers through the various lockdowns and regular remote contact with subsequently isolating families.

Developed and grown the setting, increasing staffing and growing our team to meet increased demand. The management team are able to lead the staff from strength to strength, constantly innovating approaches to learning and trialling new activities with the children despite the many challenges of the last year.

Strengthened links with Coaley Primary School and the wider village community through a series of fundraising events including a pub quiz and raffle, Trick or Treat village trail for Halloween as a joint fundraiser for the school and playgroup with the support of the village pub. Also organised 'Coaley Rocks' a very successful Live Music Evening.

Improved the outdoor area with the help of community volunteers.

Continued to build the reputation of the playgroup to the extent that it is now a hugely popular choice of childcare provider within our area.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

Details of any funds materially in deficit

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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S KEATING	
Full name(s)	SUSANNA KEATING	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01/01/2023	

COALEY VILLAGE PLAYGROUP - Profit and Loss

Profit and Loss COALEY VILLAGE PLAYGROUP 1 September 2021 to 31 August 2022

Add Summary

	31 Aug 22
Income	
Dinners Income	410.40
Fees	15,876.84
Fundraising Income	4,062.52
GCC Grant	42,758.97
Other Revenue	103.00
Total Income	63,211.73
Less Cost of Sales	
Activity Resources	737.14
Dinners expense	494.71
Direct Wages	49,169.69
Educational Learning Activities	11.44
Snacks	1,236.70
Total Cost of Sales	51,649.68
Gross Profit	11,562.05
Less Operating Expenses	
Accountancy & Xero Software fees	919.25
Cleaning	312.28
Employers National Insurance	20.59
Entertainment - 0%	246.20
Entertainment-100% business	284.57
Equipment	1,747.47
Fundraising Costs	1,547.42
General Expenses	1,279.74
Insurance	527.21
Printing & Stationery	383.42

Staff Training	98.40
Subs/Registration/Admins DBS OFSTED	700.25
Telephone & Internet	156.30
Total Operating Expenses	8,223.10
Net Profit	3,338.95



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COALEY VILLAGE PLAYGROUP

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1088208

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: *K Tarrant*

Date: 01/01/2023

Name: KAREN TARRANT

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

(if any):

Address: 32 THE LARCHES, ABBEYMEAD, GLOUCESTER GL4 5WR

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.

COALEY VILLAGE PLAYGROUP

England & Wales - Charity number 1088208

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY	
COALEY	
GLOUCESTERSHIRE	
Postcode	GL11 5EB

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	SUSANNA KEATING			
2	VICKY CLAYTON			
3	CHANTELLE WALKER			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE COMMITTEE

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.

--

Section C Objectives and activities

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means. Provide affordable childcare within the EYFS framework structured by OFSTED to the village of Coaley and the surrounding community.

Provide a playgroup for children where they are encouraged to learn & develop through play while meeting Ofsted requirements.

The Management Committee work within the guidelines of the Charities' Commission helping to make children's first steps of education fun, happy and fulfilling.

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)

All fund raising is done by volunteers. The trustees and Management Committee work with parents and community members to raise funds and secure donations for the Playgroup.

You **may choose** to include further statements, where relevant, about:

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

Summary of the main achievements of the charity during the year

Provided a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements.

Provided a Covid Compliant Setting adhering to Government guidelines.

Supported Families during the Pandemic by ensuring childcare provision for essential workers through the various lockdowns and regular remote contact with subsequently isolating families.

Developed and grown the setting, increasing staffing and growing our team to meet increased demand. Recruited an excellent management team who are able to lead the staff from strength to strength, constantly innovating approaches to learning and trialling new activities with the children despite the many challenges of the last year.

Strengthened links with Coaley Primary School and the wider village community through a series of fundraising events including a pub quiz and raffle, Trick or Treat village trail for Halloween as a joint fundraiser for the school and playgroup with the support of the village pub and a massive remote raffle over last the last locked down Christmas.

Redecorated the playgroup building and improved the outdoor area with the help of community volunteers.

Continued to build the reputation of the playgroup to the extent that it is now a hugely popular choice of childcare provider within our area.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have adequate reserves to be kept for unexpected expenses or improvements needed & redundancies

Details of any funds materially in deficit

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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S KEATING	
Full name(s)	SUSANNA KEATING	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	09/11/2021	

Access tools and advice to help your business through COVID-19.

[Go to Xero Central](#)

Dashboard

COALEY VILLAGE PLAYGROUP - Profit and Loss

Profit and Loss
COALEY VILLAGE PLAYGROUP
 1 September 2020 to 31 August 2021

[Add Summary](#)

	31 Aug 21
Income	
Fees	13,878.29
Fundraising Income	1,851.29
GCC Grant	33,880.95
Interest Income	1.37
Other Revenue	51.00
Total Income	49,662.90
Less Cost of Sales	
Activity Resources	991.86
Dinners expense	5.57
Direct Wages	37,591.11
Educational Learning Activities	71.70
Snacks	516.17
Total Cost of Sales	39,176.41
Gross Profit	10,486.49
Less Operating Expenses	
Accountancy & Xero Software fees	702.95
Advertising & Marketing	39.60
Cleaning	837.55
Equipment	139.97
Fundraising Costs	93.66
General Expenses	1,295.43
Insurance	423.84
Interest Paid	(0.18)
Printing & Stationery	176.24

Rent	575.20
Staff Training	78.00
Subs/Registration/Admins DBS OFSTED	814.63
Telephone & Internet	60.00
Total Operating Expenses	5,236.89
Net Profit	5,249.60

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[Go to Xero Central](#)

Dashboard

COALEY VILLAGE PLAYGROUP - Balance Sheet

Balance Sheet
COALEY VILLAGE PLAYGROUP
 As at 31 August 2021

Add Summary

	31 Aug 2021	31 Aug 2020
Assets		
Bank		
Barclays Business Banking #001	7,281.69	7,280.14
Barclays Business Banking Curr	11,638.90	8,505.28
Total Bank	18,920.59	15,785.42
Current Assets		
Accounts Receivable	764.20	0.00
Total Current Assets	764.20	0.00
Fixed Assets		
Computer Equipment	146.99	146.99
Office Equipment	14.96	14.96
Total Fixed Assets	161.95	161.95
Total Assets	19,846.74	15,947.37
Liabilities		
Current Liabilities		
Accounts Payable	(240.00)	0.00
PAYE/NIC/SL Payable	(1,111.30)	0.00
Rounding	1.11	0.04
Total Current Liabilities	(1,350.19)	0.04
Total Liabilities	(1,350.19)	0.04
Net Assets	21,196.93	15,947.33

Equity

Contingency Fund	6,000.00	6,000.00
Current Year Earnings	5,249.60	3,837.99
Retained Earnings	9,947.33	6,109.34
Total Equity	21,196.93	15,947.33



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COALEY VILLAGE PLAYGROUP

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1088208

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
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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:

Karen Tarrant

Date:

10/11/2021

Name:

Karen Tarrant

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

(if any):

Address:

Section B

Disclosure

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COALEY VILLAGE PLAYGROUP

England & Wales - Charity number 1088208

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

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Charity name

COALEY VILLAGE PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1088208

Charity's principal address

COALEY ACADEMY	
COALEY	
GLOUCESTERSHIRE	
Postcode	GL11 5EB

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	SUSANNA KEATING			
2	AMY GRIFFITHS			
3	JULIA CARTER			
4	KIM BEN AOUN			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Type of adviser	Name	Address

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

--

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Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S KEATING	
Full name(s)	SUSANNA KEATING	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26/10/2020	

Access tools and advice to help your business through COVID-19.

[Go to Xero Central](#)

Dashboard

COALEY VILLAGE PLAYGROUP - Profit and Loss

Profit and Loss COALEY VILLAGE PLAYGROUP 1 September 2019 to 31 August 2020

Add Summary

	31 Aug 20
Income	
Dinners Income	724.19
Fees	6,912.75
Fundraising Income	887.30
GCC Grant	30,062.95
Interest Income	4.49
SDC Grant Covid	5,000.00
Total Income	43,591.68
Less Cost of Sales	
Activity Resources	172.55
Dinners expense	972.52
Direct Wages	33,315.90
Educational Learning Activities	117.66
Snacks	708.68
Total Cost of Sales	35,287.31
Gross Profit	8,304.37
Less Operating Expenses	
Accountancy & Xero Software fees	996.20
Cleaning	572.55
Equipment	346.58
General Expenses	514.99
Insurance	373.99
Interest Paid	(3.87)
IT Software and Consumables	291.29
Printing & Stationery	370.63

Rent	266.66
Repairs & Maintenance	102.80
Staff Training	178.00
Subscriptions	331.76
Telephone & Internet	80.00
Total Operating Expenses	4,421.58
Net Profit	3,882.79