



Trustees' Annual Report for the period

From

Period start date

01 09 2022

To

Period end date

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		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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.

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.

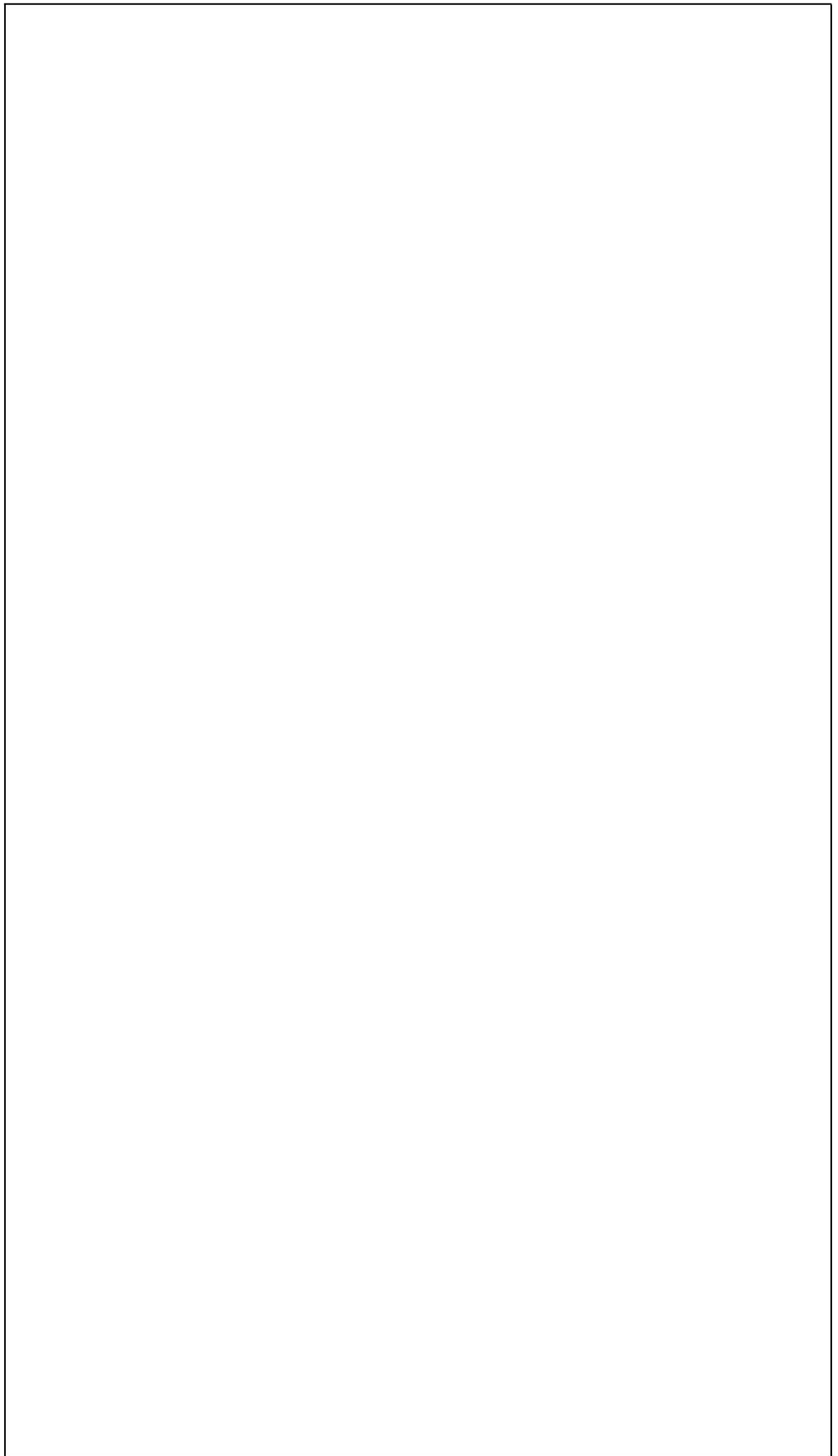
Summary of the main achievements of the charity

TAR

Provided a playgroup for children where they are encouraged to learn

during the year

<p>through play while meeting Ofsted requirements.</p> <p>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.</p> <p>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.</p> <p>Continued to build the reputation of the playgroup to the extent that it is now full until 2026.</p>



**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

--

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

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)

Responsibilities and
basis of report

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

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.

--