



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)**

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SUSANNA
KEATING

SARAH LORKIN

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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.



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

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

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.

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)

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-

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.

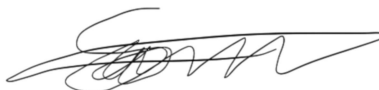
Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

Section F Other optional information

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 26/02/2025

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
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
Total Current Assets	26,264.94
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
Net Current Assets (Liabilities)	20,541.96
Total Assets less Current Liabilities	20,851.70
Net Assets	20,851.70
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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Sender: sukicookeddocuments@gmail.com
Signers:
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Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	sukicookeddocuments@gmail.com	02/26/2025 17:44:47 pm UTC		109.180.17.222
SignNow Web Application	Viewed the Document	sukicookeddocuments@gmail.com	02/26/2025 17:44:56 pm UTC	02/26/2025 17:44:57 pm UTC	109.180.17.222



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.

