

HORSLEY PLAYGROUP

England & Wales · Charity number 1103081

Details

Status Registered

Legal form Other

Registered 2004-04-06

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

Contact

Address Horsley Village Hall
Priory Fields
Horsley
Stroud
Gloucestershire
GL6 0PT

Phone 07918 931851

Email horsleyplaygroup@gmail.com

Website www.horsleyplaygroup.com

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: We run a community playgroup offering early years education and care for young children ages from two years and nine months, to school entry. We provide a safe, stimulating and welcoming environment where children learn through play, develop social skills and build confidence, following the EYFS framework.

Classification

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

Geography

- **Area of benefit:** HORSLEY, STROUD, GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£59,962	£63,265	-	-
2024-08-31	£68,918	£68,218	-	-
2023-08-31	£60,309	£55,535	-	-
2022-08-31	£33,209	£36,490	-	-
2021-08-31	£42,229	£39,447	-	-
2020-08-31	£29,900	£31,788	-	-

Trustees

Name	Role	Appointed
Sarah Beskeen Ms	Chair	2023-01-31
Emma Charlesworth		2024-03-07
Flora Davies		2020-11-17
Kiera Hawkins		2025-05-16
Michael Vaughan		2018-04-07
Naomi Howells		2019-10-01

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Horsley Playgroup Annual Report		Date: 31 August 2025
Charity Name	Horsley Playgroup	
Registration number	1103081	
Address	Horsley Village Hall Priory Fields Horsley Glos GL6 0QB	
Trustee names	Sarah Beskeen, Kiera Hawkins, Emma Charlesworth, Flora Davies, Jess Robinson, Naomi Howell, Mike Vaughan. Margaret Ratford resigned as a trustee on 1st June 2025. Jess Robinson (treasurer) will be resigning as a trustee from September 2025 and Sarah Beskeen is taking over this role.	
The structure and how it is managed	The charity is governed by its constitution which is based on the PATA (Pre-school Playgroup Association in Gloucestershire) model constitution. The management committee consists of parents that use the group and other people from the community in accordance with the constitution. It has an elected chairperson, secretary and treasurer and meets at least 3 times a year and is the registered person with Ofsted for the early years playgroup provision. The management committee employs staff to manage and run the day-to-day playgroup and its activities, and a financial administrator to manage the day-to-day income and expenditure who reports to the management committee.	
Objectives	To provide early years care and education in the local community of Horsley, Glos for the young children, parents of the community and surrounding areas.	
Achievements	The academic year started in Sept 2024 with 13 children on roll, rising to 19 children in the Spring Term and 22 in the Summer Term 2025. There have been 4 members of staff and one part time member of staff, and some staff changes have taken place. The playgroup has had a period of change mid-year to allow a long standing trustee to retire and the day-to-day management to be provided by someone who works at the local primary school. They are also going to be joining the management committee.	
Financial review and reserves	<p>Full details are shown on the receipts and payments accounts for the year 2024-2025. Income was £59,962.00. Expenditure was £63,265.05. This means this year a net loss of £-3,303.05.</p> <p>This loss is attributable to the changing number of children on roll and the pattern of the hours they attended this year as a breakeven situation is aimed for year on year.</p>	

	<p>The total funds that the playgroup held at the end of the financial year are £30,703.29. Note: cash funds include reserve/contingency/deposit accounts</p> <p>The playgroup has a reserve policy, and £10,000 of the above amount is kept as a reserve/contingency amount.</p>
Funds held by custodian trustees	Not applicable

Charity name: **Horsley Playgroup**
RECEIPTS AND PAYMENTS ACCOUNTS for

Charity no. **1103081**
 Period end date: **31.8.2024** Period end date: **31.8.2025**

RECEIPTS

Early years government funding
 Early years gov. funding other (deprivation amt and one off payment)
 Fees
 Milk refund
 Funding shortfalls (parent paid shortfall - funding is used elsewhere)
 Pension opt out refund
 Grants (specify) Gift aid
 Fundraising
 Donations
 Interest
 Other income (specify) Trip income
 Other income (specify) Rembursement First Aid course, Deposits
 Parent, baby and toddler group (PBT) income
 Sub total
 Income from sale of equipment

Last year £	Current year £
52,680.71	47,839.59
2,119.31	1,541.47
2,728.12	1,246.36
161.95	174.26
7,196.60	5,880.57
25.18	0.00
95.50	0.00
273.75	0.00
1,710.00	1,458.63
37.39	446.65
494.60	0.00
530.00	560.00
865.47	814.47
68,918.58	59,962.00
0.00	0.00

TOTAL RECEIPTS (A)

PAYMENTS

Employment costs (Wages, HMRC, Pension)
 Training costs
 Premises (rent etc)
 Insurance
 Subscription- PATA (121.00) ICO (40.00) Website (108)
 Subscription- OFSTED
 Administration
 Refreshments
 Consumables (paint, paper etc)
 Other costs (specify) Refund overpayment of fee
 Other costs (specify)
 PBT expenditure (rent 337.50, expenses 45.00)
 Sub total
 Purchases of equipment and other assets

Current year £	Current year £
58,473.53	56,355.03
501.00	641.00
3,060.20	3,136.20
395.94	413.43
269.00	315.60
50.00	50.00
640.13	506.27
614.91	642.51
291.15	764.25
440.80	24.18
2,596.00	0
337.50	396.60
67,670.16	63,245.07
547.99	19.98

TOTAL PAYMENTS (B)

NET OF RECEIPTS AMD PAYMENTS (A-B= C)

Cash funds* incl. Deposit a/c last year end (D)
 Cash funds* incl. Deposit a/c this year end (C+D)

700.43	-3,303.05
30,805.91	34,006.34
31,506.34	30,703.29

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts

Cash funds (agree with the balance of the receipts and payments a/c)
 Debtors (money owed to the charity on the period end date)
 Value of buildings and equipment (current or depreciated value)
 Liabilities (loans and any other money owed on the period end date)
 Reserve amount

	Current value £
€	30,703.29
(F)	
(G)	
(H)	
(I)	0.00
(E+F+G+H-I)	30,703.29

Net assets

Signed on behalf of the trustees (committee): **Mags Ratford**

Name: **Mags Ratford**

Role: **Financial Controller**

Date

31/8/2025



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

HORSLEY PLAYGROUP

On accounts for the year ended

31.8.2025

Charity no
(if any)

1103081

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:

Andrew Garmant

Date:

01/05/26

Name:

ANDREW GARMANT

Relevant professional qualification(s) or body

CIMA

(if any):

Address:

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.

N/A



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
HORSLEY PLAYGROUP

On accounts for the year
ended

31.8.2025

Charity no
(if any)

1103081

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:

Andrew Garment

Date:

01/05/26

Name:

ANDREW GARMENT

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

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.

N/A

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Charity name: **Horsley Playgroup**

Charity no. **1103081**

RECEIPTS AND PAYMENTS ACCOUNTS for

Period end date: **31.8.2023** Period end date: **31.8.2024**

RECEIPTS

	Last year £	Current year £
Nursery Education funding (free for 2, 3 & 4)	37,713.98	52,680.71
Nursery Education funding other (deprivation amt)	1,648.42	2,119.31
Fees	7,372.65	2,728.12
Milk refund	139.51	161.95
Funding shortfalls	5,989.59	7,196.60
Pension opt out refund	5,013.80	25.18
Grants (specify) Gift aid	216.12	95.50
Fundraising	53.65	273.75
Donations	1,161.70	1,710.00
Interest	18.58	37.39
Other income (specify) Trip income	0.00	494.60
Other income (specify) (Remburse First Aid course 180, Deposits 350)	266.38	530.00
Parent, baby and toddler group (PBT) income	715.23	865.47
Sub total	60,309.61	68,918.58
Income from sale of equipment	0.00	0.00
TOTAL RECEIPTS (A)	60,309.61	68,918.58

PAYMENTS

	Last year £	Current year £
Employment costs (Wages, HMRC, Pension)	46,760.91	58,473.53
Training costs	0.00	501.00
Premises (rent etc)	2,850.30	3,060.20
Insurance	377.44	395.94
Subscription- PATA (121.00) ICO (40.00) Website (108)	258.00	269.00
Subscription- OFSTED (50)	50.00	50.00
Administration	551.73	640.13
Refreshments	683.83	614.91
Consumables (paint, paper etc)	449.21	291.15
Other costs (specify) Trip cost	0.00	440.80
Other costs (specify) (transfer 2,500 to reserve and refund parent 96)	3,000.00	2,596.00
PBT expenditure (rent 337.50)	325.40	337.50
Sub total	55,306.82	67,670.16
Purchases of equipment and other assets	229.07	547.99
TOTAL PAYMENTS (B)	55,535.89	68,218.15

NET OF RECEIPTS AND PAYMENTS (A-B= C)

Cash funds* incl. Deposit a/c last year end (D)	23,032.19	30,805.91
Cash funds* incl. Deposit a/c this year end (C+D)	27,805.91	31,506.34

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts		Current value £
Cash funds (agree with the balance of the receipts and payments a/c)	€	31,506.34
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	
Liabilities (loans and any other money owed on the period end date)	(H)	
Reserve amount	(I)	2,500.00
Net assets (E+F+G+H-I)		34,006.34

Signed on behalf of the trustees (committee): **Mags Ratford**

Name: **Mags Ratford**

Role: **Financial Controller**

Date: **22.9.2024**

Charity name: **Horsley Playgroup**

Charity no. **1103081**

RECEIPTS AND PAYMENTS ACCOUNTS for

Period end date: **31.8.2023** Period end date: **31.8.2024**

RECEIPTS

	Last year £	Current year £
Nursery Education funding (free for 2, 3 & 4)	37,713.98	52,680.71
Nursery Education funding other (deprivation amt)	1,648.42	2,119.31
Fees	7,372.65	2,728.12
Milk refund	139.51	161.95
Funding shortfalls	5,989.59	7,196.60
Pension opt out refund	5,013.80	25.18
Grants (specify) Gift aid	216.12	95.50
Fundraising	53.65	273.75
Donations	1,161.70	1,710.00
Interest	18.58	37.39
Other income (specify) Trip income	0.00	494.60
Other income (specify) (Remburse First Aid course 180, Deposits 350)	266.38	530.00
Parent, baby and toddler group (PBT) income	715.23	865.47
Sub total	60,309.61	68,918.58
Income from sale of equipment	0.00	0.00
TOTAL RECEIPTS (A)	60,309.61	68,918.58

PAYMENTS

	Last year £	Current year £
Employment costs (Wages, HMRC, Pension)	46,760.91	58,473.53
Training costs	0.00	501.00
Premises (rent etc)	2,850.30	3,060.20
Insurance	377.44	395.94
Subscription- PATA (121.00) ICO (40.00) Website (108)	258.00	269.00
Subscription- OFSTED (50)	50.00	50.00
Administration	551.73	640.13
Refreshments	683.83	614.91
Consumables (paint, paper etc)	449.21	291.15
Other costs (specify) Trip cost	0.00	440.80
Other costs (specify) (transfer 2,500 to reserve and refund parent 96)	3,000.00	2,596.00
PBT expenditure (rent 337.50)	325.40	337.50
Sub total	55,306.82	67,670.16
Purchases of equipment and other assets	229.07	547.99
TOTAL PAYMENTS (B)	55,535.89	68,218.15

NET OF RECEIPTS AND PAYMENTS (A-B= C)

Cash funds* incl. Deposit a/c last year end (D)	23,032.19	30,805.91
Cash funds* incl. Deposit a/c this year end (C+D)	27,805.91	31,506.34

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts		Current value £
Cash funds (agree with the balance of the receipts and payments a/c)	€	31,506.34
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	
Liabilities (loans and any other money owed on the period end date)	(H)	
Reserve amount	(I)	2,500.00
Net assets (E+F+G+H-I)		34,006.34

Signed on behalf of the trustees (committee): **Mags Ratford**

Name: **Mags Ratford**

Role: **Financial Controller**

Date: **22.9.2024**

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

- NONE -

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name Housley Play Group.

On accounts for the year ended

310823

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

[Signature]

Date

21/5/24

Name

MARK CARDEW

Relevant professional qualification(s) or body (if any)

None.

Address

BARNALE HOUSE
TILKIMOND
HOUSLEY
GL6 0PE

Charity name: **Horsley Playgroup**

Charity no.

1103081**RECEIPTS AND PAYMENTS ACCOUNTS for**Period end date: **31.8.2022** Period end date: **31.8.2023****RECEIPTS**

	Last year	£	Current year	£
Nursery Education funding (free for 2, 3 & 4)		25,871.28		37,713.98
Nursery Education funding other (deprivation, once off)		704.87		1,648.42
Fees		3,584.11		7,372.65
Milk refund		83.3		139.51
Funding shortfalls		397.8		5,989.59
GCC SEND		0		5,013.80
Grants (specify) Gift aid		498.83		216.12
Fundraising		99.9		53.65
Donations		1,038.00		1,161.70
Interest		0.55		18.58
Other income (specify) Trip income		284		0.00
Other income (specify) Deposits and reimbursement		120		266.38
Parent, baby and toddler group (PBT) income		526.9		715.23
Sub total		<u>33,209.54</u>		<u>60,309.61</u>
Income from sale of equipment		0		0.00
TOTAL RECEIPTS	(A)	<u>33,209.54</u>		<u>60,309.61</u>

PAYMENTS

	Last year	£	Current year	£
Employment costs (Pay, HMRC, Pension)		32,139.07		46,760.91
Training costs		170		0.00
Premises (rent etc)		2,407.80		2,850.30
Insurance		343.67		377.44
Subscription- PATA (110.00) ICO (40.00) Website (108.00)		231.4		258.00
Subscription- OFSTED		50.00		50.00
Administration		262.3		551.73
Refreshments		277.77		683.83
Consumables (paint, paper etc)		115.36		449.21
Other costs (specify) Trip cost		253.98		0.00
Other costs (specify) Transfer to redundancy fund		0		3,000.00
PBT expenditure (hall hire)		170.2		325.40
Sub total		<u>36,421.55</u>		<u>55,306.82</u>
Purchases of equipment and other assets		68.78		229.07
TOTAL PAYMENTS	(B)	<u>36,490.33</u>		<u>55,535.89</u>

NET OF RECEIPTS AND PAYMENTS

	(A-B= C)	-3,280.79		4,773.72
Cash funds* incl. Deposit a/c last year end	(D)	26,312.98		23,032.19
Cash funds* incl. Deposit a/c this year end	(C+D)	<u>23,032.19</u>		<u>27,805.91</u>

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts			Current value	£
Cash funds (agree with the balance of the receipts and payments a/c)	€		27,805.91	
Debtors (money owed to the charity on the period end date)	(F)			
Value of buildings and equipment (current or depreciated value)	(G)			
Liabilities (loans and any other money owed on the period end date)	(H)			
Reserve amount	(I)		3,000.00	
Net assets		(E+F+G+H-I)	30,805.91	

Signed on behalf of the trustees (committee): **Mags Ratford**Name: **Mags Ratford**Role: **Financial Controller**| **30.9.23**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

n/a .

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

n/a .

Charity name: **Horsley Playgroup**

Charity no.

1103081**RECEIPTS AND PAYMENTS ACCOUNTS for**Period end date: **31.8.2021** Period end date: **31.8.2022****RECEIPTS**

	Last year	£	Current year	£
Nursery Education funding (free for 2, 3 & 4)		31,315.90		25,871.28
Nursery Education funding other (deprivation amt)		4,504.53		704.87
Fees		3,062.36		3,584.11
Milk refund		96.47		83.30
Funding shortfalls		250.00		397.80
CJRS claim		620.03		0.00
Grants (specify) Gift aid		0.00		498.83
Fundraising		400.00		99.90
Donations		1,765.91		1,038.00
Interest		1.72		0.55
Other income (specify) Trip income		192.00		284.00
Other income (specify) Reimbursement First Aid course		20.34		120.00
Parent, baby and toddler group (PBT) income		0.00		526.90
Sub total		42,229.26		33,209.54
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS	(A)	42,229.26		33,209.54

PAYMENTS

	Last year	£	Current year	£
Employment costs (Pay, HMRC, Pension)		33,990.58		32,139.07
Training costs		164.00		170.00
Premises (rent etc)		2,174.95		2,407.80
Insurance		372.33		343.67
Subscription- PATA (105.00) ICO (40.00) Website (86.40)		226.40		231.40
Subscription- OFSTED		50.00		50.00
Administration		234.35		262.30
Refreshments		438.59		277.77
Consumables (paint, paper etc)		277.61		115.36
Other costs (specify) Trip cost		200.00		253.98
Other costs (specify)		20.00		0.00
PBT expenditure (rent 170.20)		0.00		170.20
Sub total		38,148.81		36,421.55
Purchases of equipment and other assets		1,298.76		68.78
TOTAL PAYMENTS	(B)	39,447.57		36,490.33

NET OF RECEIPTS AND PAYMENTS

	(A-B= C)	2,781.69		-3,280.79
Cash funds* incl. Deposit a/c last year end	(D)	23,531.29		26,312.98
Cash funds* incl. Deposit a/c this year end	(C+D)	26,312.98		23,032.19

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts			Current value	£
Cash funds (agree with the balance of the receipts and payments a/c)	€			23,032.19
Debtors (money owed to the charity on the period end date)	(F)			
Value of buildings and equipment (current or depreciated value)	(G)			
Liabilities (loans and any other money owed on the period end date)	(H)			
Reserve amount	(I)			
Net assets		(E+F+G+H-I)		23,032.19

Signed on behalf of the trustees (committee): **Mags Ratford**Name: **Mags Ratford**Role: **Financial Controller**

12.9.22

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
Horsley Playgroup

On accounts for the year ended

3 1 0 8 2 2

Charity no (if any)

1 1 0 3 0 8 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

[Signature]

Date

12/05/23

Name

MARK CARDEN

Relevant professional qualification(s) or body (if any)

none

Address

**BARNWELL HOUSE
NEW MOND
HORSLEY
GLOS. GL6 0PE**

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Charity name: **Horsley Playgroup**

Charity no.

1103081**RECEIPTS AND PAYMENTS ACCOUNTS for**Period end date: **31.08.2020** Period end date: **31.8.2021****RECEIPTS**

	Last year	£	Current year	£
Nursery Education funding (free for 2, 3 & 4)		21,695.67		31,315.90
Nursery Education funding other (deprivation amt)		1,538.41		4,504.53
Fees		3,508.64		3,062.36
Milk refund		60.40		96.47
Funding shortfalls		267.05		250.00
CJRS claim				620.03
Grants (specify) Gift aid		267.31		0.00
Fundraising		0.00		400.00
Donations		488.00		1,765.91
Interest		4.54		1.72
Other income (specify) Trip income		0.00		192.00
Other income (specify) Reimbursement (materials + Cheque)		1,156.26		112.08
Parent, baby and toddler group (PBT) income		913.89		0.00
Sub total		29,900.17		42,321.00
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS	(A)	29,900.17		42,321.00

PAYMENTS

	Last year	£	Current year	£
Employment costs (Pay, HMRC, Pension)		27,048.48		34,082.32
Training costs		392.83		164.00
Premises (rent etc)		1,884.80		2,174.95
Insurance		329.21		372.33
Subscription- PATA (100.00) ICO (40.00) Website (86.40)		135.00		226.40
Subscription- OFSTED		50.00		50.00
Administration		245.92		234.35
Refreshments		236.72		438.59
Consumables (paint, paper etc)		224.11		277.61
Other costs (specify) Trip cost		50.00		200.00
Other costs (specify) Service award		0.00		20.00
PBT expenditure (rent 157.10, employ. 792)		949.10		0.00
Sub total		31,546.17		38,240.55
Purchases of equipment and other assets		242.78		1,298.76
TOTAL PAYMENTS	(B)	31,788.95		39,539.31

NET OF RECEIPTS AND PAYMENTS

	(A-B= C)	-1,888.78		2,781.69
Cash funds* incl. Deposit a/c last year end	(D)	25,420.07		23,531.29
Cash funds* incl. Deposit a/c this year end	(C+D)	23,531.29		26,312.98

STATEMENT OF ASSETS AND LIABILITIES

		Current value	£
*Note: cash funds include reserve/contingency/deposit accounts			
Cash funds (agree with the balance of the receipts and payments a/c)	€		26,312.98
Debtors (money owed to the charity on the period end date)	(F)		
Value of buildings and equipment (current or depreciated value)	(G)		
Liabilities (loans and any other money owed on the period end date)	(H)		
Reserve amount	(I)		
Net assets	(E+F+G+H-I)		26,312.98

Signed on behalf of the trustees (committee): **Mags Ratford**Name: **Mags Ratford**Role: **Financial Controller**Date: **10.10.21**



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
Horsley Playgroup

On accounts for the year ended

3 | 1 | 0 | 8 | 2 | 1

Charity no (if any) 1 | 1 | 0 | 3 | 0 | 8 | 1

Set out on pages

1, 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

2 May 2022

Name

MARK T. J. CARDEN

Relevant professional qualification(s) or body (if any)

—

Address

BARNABE HOUSE
TICKMORND
HORSLEY
G26 0LE

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

NONE

HORSLEY PLAYGROUP

England & Wales - Charity number 1103081

Accounts

Charity name: Horsley Playgroup	Charity no.	1103081
RECEIPTS AND PAYMENTS ACCOUNTS for	Period end date: 31.08.2019	Period end date: 31.08.2020
RECEIPTS	Last year £	Current year £
Nursery Education funding (free for 2, 3 & 4)	29,427.75	21,695.67
Nursery Education funding - other (deprivation amt)	655.69	1,538.41
Fees	3,710.34	3,508.64
Milk refund	99.30	60.40
Funding shortfalls	0.00	267.05
Grants (specify) Gift aid - this year	0.00	267.31
Fundraising	149.72	0.00
Donations	1,080.00	488.00
Interest	4.58	4.54
Other income (specify) Trip income	216.00	0.00
Other income (specify) JRS claim 1036.26, FA 120.00	1,629.00	1,156.26
Parent, baby and toddler group (PBT) income	1,582.62	913.89
Sub total	38,555.00	29,900.17
Income from sale of equipment	0.00	0.00
TOTAL RECEIPTS (A)	38,555.00	29,900.17
PAYMENTS	Last year £	Current year £
Employment costs (Pay, HMRC, Pension)	28,457.21	27,048.48
Training costs	35.00	392.83
Premises (rent etc)	2,459.97	1,884.80
Insurance	329.21	329.21
Subscription- PATA (95.00) ICO (40.00)	135.00	135.00
Subscription- OFSTED	100.00	50.00
Administration	276.81	245.92
Refreshments	323.04	236.72
Consumables (paint, paper etc)	208.72	224.11
Other costs (specify) Long service award	759.24	50.00
Other costs (specify)	50.15	0.00
PBT expenditure (rent 157.10, wages. 792)	1,458.20	949.10
Sub total	34,592.55	31,546.17
Purchases of equipment and other assets	120.45	242.78
TOTAL PAYMENTS (B)	34,713.00	31,788.95
NET OF RECEIPTS AND PAYMENTS (A-B= C)	3,842.00	-1,888.78
Cash funds* incl. Deposit a/c last year end (D)	21,578.07	25,420.07
Cash funds* incl. Deposit a/c this year end (C+D)	25,420.07	23,531.29
STATEMENT OF ASSETS AND LIABILITIES		
*Note: cash funds include reserve/contingency/deposit accounts		Current value £
Cash funds (agree with the balance of the receipts and payments a/c)		23,531.29
Debtors (money owed to the charity on the period end date) (F)		
Value of buildings and equipment (current or depreciated value) (G)		
Liabilities (loans and any other money owed on the period end date) (H)		
Reserve amount (I)		

Net assets	(E+F+G+H-I)	23,531.29
Signed on behalf of the trustees (committee): Mags Ratford Role: Financial Controller		Date: 20.9.20

Charity name: Horsley Playgroup	Charity no.	1103081
RECEIPTS AND PAYMENTS ACCOUNTS for	Period end date: 31.08.2019	Period end date: 31.08.2020
RECEIPTS	Last year £	Current year £
Nursery Education funding (free for 2, 3 & 4)	29,427.75	21,695.67
Nursery Education funding - other (deprivation amt)	655.69	1,538.41
Fees	3,710.34	3,508.64
Milk refund	99.30	60.40
Funding shortfalls	0.00	267.05
Grants (specify) Gift aid - this year	0.00	267.31
Fundraising	149.72	0.00
Donations	1,080.00	488.00
Interest	4.58	4.54
Other income (specify) Trip income	216.00	0.00
Other income (specify) JRS claim 1036.26, FA 120.00	1,629.00	1,156.26
Parent, baby and toddler group (PBT) income	1,582.62	913.89
Sub total	38,555.00	29,900.17
Income from sale of equipment	0.00	0.00
TOTAL RECEIPTS (A)	38,555.00	29,900.17
PAYMENTS	Last year £	Current year £
Employment costs (Pay, HMRC, Pension)	28,457.21	27,048.48
Training costs	35.00	392.83
Premises (rent etc)	2,459.97	1,884.80
Insurance	329.21	329.21
Subscription- PATA (95.00) ICO (40.00)	135.00	135.00
Subscription- OFSTED	100.00	50.00
Administration	276.81	245.92
Refreshments	323.04	236.72
Consumables (paint, paper etc)	208.72	224.11
Other costs (specify) Long service award	759.24	50.00
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PBT expenditure (rent 157.10, wages. 792)	1,458.20	949.10
Sub total	34,592.55	31,546.17
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TOTAL PAYMENTS (B)	34,713.00	31,788.95
NET OF RECEIPTS AND PAYMENTS (A-B= C)	3,842.00	-1,888.78
Cash funds* incl. Deposit a/c last year end (D)	21,578.07	25,420.07
Cash funds* incl. Deposit a/c this year end (C+D)	25,420.07	23,531.29
STATEMENT OF ASSETS AND LIABILITIES		
*Note: cash funds include reserve/contingency/deposit accounts		Current value £
Cash funds (agree with the balance of the receipts and payments a/c)		23,531.29
Debtors (money owed to the charity on the period end date) (F)		
Value of buildings and equipment (current or depreciated value) (G)		
Liabilities (loans and any other money owed on the period end date) (H)		
Reserve amount (I)		

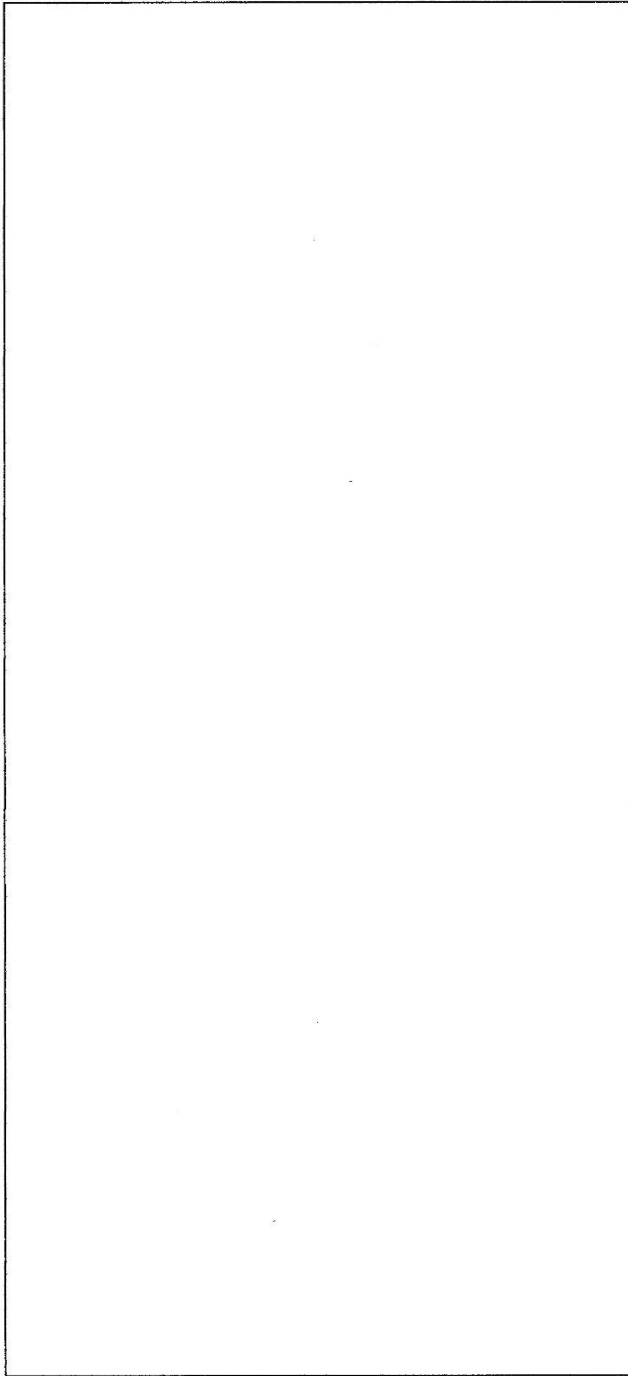
Net assets	(E+F+G+H-I)	23,531.29
Signed on behalf of the trustees (committee): Mags Ratford Role: Financial Controller		Date: 20.9.20

Section B


Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name Horsley Playgroup		
On accounts for the year ended	310820	Charity no (if any)	1103081
Set out on pages	<small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed		Date	22/3/2024
Name	MARK CAMDEN		
Relevant professional qualification(s) or body (if any)	NONE		
Address	BAMNAGE HOUSE TICKHORN HORSLEY GLOS. GLB OLE		