

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 it's 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 a 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 is 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

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
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)

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

Net assets

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
68,918.58	59,962.00

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
68,218.15	63,265.05
700.43	-3,303.05
30,805.91	34,006.34
31,506.34	30,703.29

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

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

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HORSLEY PLAYGROUP

On accounts for the year
ended

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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

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