

ABBEYDALE PLAYGROUP

England & Wales · Charity number 1107345

Details

Status Registered

Legal form Other

Registered 2004-12-20

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

Contact

Address Abbeydale Playgroup
Matson House
Matson Lane
Matson
Gloucester
GL4 6ED

Phone 07775890544

Email abbeydale@eygloucestershire.co.uk

Website www.abbeydaleplaygroup.co.uk

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: PLAYGROUP FOR 2YRS TO 5 YEARS

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£172,183	£133,150	-	-
2023-08-31	£133,378	£115,873	-	-
2022-08-31	£108,213	£93,552	-	-
2021-08-31	£76,236	£99,096	-	-
2020-08-31	£85,723	£82,458	-	-

Trustees

Name	Role	Appointed
Vicki Smyth	Chair	2022-10-17
Lauren Phipps		2022-10-17
Lynette DOCKSEY		2024-04-24
MARTINE LAMB		2020-03-04
Rebecca Russell		2022-10-17

ABBEYDALE PLAYGROUP

England & Wales - Charity number 1107345

Accounts

Treasurers Report
Accounts 1st Sept 2023 to 31st August 2024
(Accounts currently with the auditor)

Accounts Overview: -

2022/2023

Total Income - £133,378

Total Expenses - £115,873

Surplus - £17,504.47

2023/2024

Total Income - £172,182.74

Total Expenses - £133,150.17

Surplus - £39,032.57

Main Income Breakdown: -

2022/2023

Funding - £111,870.05

Fees - £6087.13

Dep. Grant - £13,545.96

Fundraising - £718.95

Donations - £367.29

2023/2024

Funding - £125,762.79

Fees - £24,261.34

Dep. Grant - £17,908.38

Fundraising - £1529.12

Donations - £295.50

Main Expenses Breakdown: -

2022/2023

Employment costs - £83,441.16

Rent - £13,024.95

Training - £552.00

Insurance - £715.71

2023/2024

Employment costs - £98,895.41

Rent - £11,729.22

Training - £1476.34

Insurance - £749.68

Outstanding income to spend: -

- 23/24 Pupil Premium - £1140.78

Future considerations: -

- Possible wage rises in April 25 - £11.89? ph minimum.
- we now pay electricity, cost will rise.
- rent increase due 2025.
- future loss of paying fees - families only booking funded hours!
- Current A2YO funding rate is inflated, may decrease in future.
- New bank account required to ensure we stay under £85,000 with Barclays+

£55.00 parent fees outstanding - Child has left the setting.

2023/2024 full accounts and cashflow breakdowns are available on request.

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Abbeydale Playgroup

On accounts for the year ended

31 08 24

Charity no (if any)

1107345

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

[Signature]

Date

9/1/25

Name

MRS KATE ANNE HENDRY

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

Address

22 HURLCOMBE WAY
BROCKWORTH
GROUCESTER
GL3 4QP

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

[Empty rectangular box for disclosure details]

Charity name:

ABBEYDALE PLAYGROUP

Charity number:

1107346

Receipts and payments accounts for the period

Period start date...1st September 2023

Period end date...31st August 2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	95,634.11		86,169.93	
Nursery Education Funding (New for 2)	16,236.74		39,592.86	
Children's fees	6,087.13		24,261.34	
Milk refund	0.00		0.00	
Grants Deprivation	13,545.96		17,908.38	
CIRS (coronavirus job retention scheme)	0.00		0.00	
Grant	0.00		0.00	
Fundraising	718.95		1,529.12	
Donations	367.29		295.50	
Interest	73.04		279.19	
Other receipts	715.16		2,146.42	
Sub total	133,378.38		172,182.74	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£133,378.38		£172,182.74	

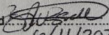
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	83,441.16		98,895.41	
Training costs	552.00		1,476.34	
Premises (rent, heat etc)	13,024.95		11,729.22	
Subscriptions	3,139.21		1,816.17	
Insurance	715.71		749.68	
Administration	637.51		559.73	
Refreshments	133.36		98.31	
Consumables (paint, paper etc)	637.89		1,261.94	
Fundraising costs	152.10		429.31	
Other	4,565.09		6,963.97	
Sub total	106,998.98		123,980.08	
Purchases of of equipment and other assets	8,874.93		9,170.09	
TOTAL PAYMENTS (B)	£115,873.91		£133,150.17	

NET OF RECEIPTS AI	(A-B=C)	£17,504.47	£39,032.57
Cash funds* incl. depr	(D)		
Cash funds* incl. depr	(C+D)	£17,504.47	£39,032.57

STATEMENT OF ASSETS AND LIABILITIES

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

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	39,032.57	
Debtors (money owed to the charity on the period end date)	(F)	55.00	
Value of buildings and equipment (current or depreciated value)	(G)	0.00	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	
Net assets	(E-F+G-H)	£38,977.57	

Signed:  Name: Rebecca Russell Role: TreasurerDate: 6/11/2024



Trustees' Annual Report for the period

Period start date: 01 09 2023 To Period end date: 31 08 2024

From

To

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Vicky Smyth	Chair		
2	Lauren Phipps	Secretary		
3	Becky Russell	Treasurer		
4	Martine Lamb	Committee member		
5	Dakota Mann	Committee member		
6	Kathryn Price	Committee member		
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

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

Enhances the development, care and education of children under the statutory school age.

Provides appropriate play facilities and opportunities and appropriately qualified staff.
Works with parents to enhance development, care and education of the children.
Fundraises to update and develop Playgroup facilities and equipment.

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)

The charity is run by a committee of volunteers who oversee the running of the Playgroup, including the recruitment and retention of staff, budgeting and fundraising activities. Playgroup members volunteer to support fundraising initiatives and fulfil fundraising and operative duties.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Abbeylee playgroup has become very popular, our waiting lists are high and we were full and unable to take on any new starters from April. We extended our opening hours to accommodate breakfast club. This has proved popular and parents are dropping their children off for 8am.

We have had some work done to our garden which provides us with some shelter from the sun and an area where we can host forest school type activities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We hold reserves in order to fulfil redundancy obligations if the Playgroup were to close.

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.

The Playgroup receive funds from the Government Early Education Funding and through fees from parents – this pays for the everyday running costs of the Playgroup.

The Playgroup receives money from fundraising events and initiatives – this pays for the updating and development of facilities and equipment and extra activities for the children.

Section F**Other optional information**

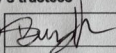
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Vicky Smyth

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

11th June 2025

ABBEYDALE PLAYGROUP

England & Wales - Charity number 1107345

Accounts

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)
Lauren Phipps	Chair		
Vicky Smyth	Secretary		
Becky Russell	Treasurer		
Harrison Fallows	Fundraiser		
Martine Lamb	Committee		

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by members at the AGM

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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Section C Objectives and activities

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

Enhances the development, care and education of children under the statutory school age.
--

Provides appropriate play facilities and opportunities and appropriately qualified staff.

Works with parents to enhance development, care and education of the children.

Fundraises to update and develop Playgroup facilities and equipment.

and activities (Optional information)

The charity is run by a committee of volunteers who oversee the running of the Playgroup, including the recruitment and retention of staff, budgeting and fundraising activities. Playgroup members volunteer to support fundraising initiatives and fulfill rota duties.

Summary of the main achievements of the charity during the year

The Playgroup moved away from being a pack away setting to leasing our own building in a rural, but busy community. We moved settings in September and took most of the children that attended playgroup in Abbeydale with us. We were very fortunate to have a waiting list which meant we were more or less full before we opened in September.

As we had our own building we were able to offer a breakfast club option for parents, this was slow to start but we now have regular children attend.

This year we have been two year heavy which is a positive as we will hopefully get to keep these children for a good couple of years.

We had several funding initiatives to help provide new equipment for the Playgroup.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves in order to fulfill redundancy obligations if the Playgroup were to close.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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- how expenditure has supported the key objectives of the charity;
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The Playgroup receive funds from the Government Early Education Funding and through fees from parents – this pays for the everyday running costs of the Playgroup.

The Playgroup receives money from fundraising events and initiatives – this pays for the updating and development of facilities and equipment and extra activities for the children.

Section F

Other optional information

Section G

Declaration

Report to the trustees/members of

Charity Name
ABBESDALE PLAYGROUP

On accounts for the year ended

3 1 0 8 2 3

Charity no (if any)

1 1 0 7 3 4 5

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

S.MILLS

Date

3/01/2024

Name

SARAH MILLS

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

FIAT

Address

19 ARMSCROFT WAY
GLOUCESTER
GL2 0ST

Only complete if the examiner needs to highlight material problems

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

A VARIANCE OF £40 HAS BEEN IDENTIFIED IN 2022-23 TOTALS TO DATE, IE

STATED FIGURE IS £115,873.91
VS CALCULATED FIGURE IS £115,833.93

£39.96
VARIANCE

BUSINESS & FINANCE ADMINISTRATOR
TO INVESTIGATE FURTHER.

FINDINGS ANALYSIS

Course fees total for 2021/22 has 10p
Variance, between top covering sheet &
Cashflow actuals sheet i.e. the latter
shows 10p extra i.e. £321.20,
cashflow shows £321.10

TOTAL FOR NOI on Cashflow actuals is
£9467.18, not £9467.28 as listed.

£40 variance in 2022-23 total to date
i.e. stated figure is £115,873.91
vs Calculated figure is £115,833.93

39.96
variance

- an item included in error?
- miscalculated?
-

ABBEYDALE PLAYGROUP

England & Wales - Charity number 1107345

Accounts

Treasurers Report

Accounts 1st Sept 2021 to 31st August 2022

(Accounts yet to be audited and petty cash for August 22 to be consolidated)

Accounts Overview: -

2020/2021	2021/2022
Total Income - £76,236.11	Total Income - £108,213.02
Total Expenses - £99,096.07	Total Expenses - £93,552.40
Loss - £22,859.96	Surplus - £14,660.62

Main Income Breakdown: -

2020/2021	2021/2022
Funding - £57,346.90	Funding - £78,775.02
Fees - £11,801.83	Fees - £18,261.19
Dep. Grant - £2,363.57	Dep. Grant - £2,001.14
CJRS - £2,553.91	CJRS - £NIL
Fundraising - £1,175.44	Fundraising - £721.95

Main Expenses Breakdown: -

2020/2021	2021/2022
Employment costs - £78,143.37	Employment costs -
£68,797.76	
Rent - £9,033.50	Rent - £12,986.51
Training - £696.50	Training - £321.20
Insurance - £680.92	Insurance - £695.22

Outstanding income to spend: -

- 20/21 Pupil Premium - TBC
- 20/21 Penny Pot - Total £0.00

Future expense increases: -

- wage rises in April 23 - National Minimum Wage Increases?
- we now pay electricity, cost will rise
- rent increase due 2025
- future loss of paying fees - families only booking funded hours!

Future saving:-

- Cancelling Peninsula - £248.77pm / £2,985.25pa

NIL parent fees outstanding

2021/2022 full accounts and cashflow breakdowns are available on request.

Charity name:

ABBEYDALE PLAYGROUP

Receipts and payments accounts for the period

Period start date...**1st September 2021**

Period end date...**31st**

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year	
	£	p
Nursery Education Funding (Free for 3&4)	48,789.42	
Nursery Education Funding (New for 2)	8,557.48	
Children's fees	11,801.83	
Milk refund	0.00	
Grants Deprivation	2,363.57	
CJRS (coronavirus job retention scheme)	2,553.91	
Grant	0.00	
Fundraising	1,175.44	
Donations	28.15	
Interest	12.78	
Other receipts	953.53	
Sub total	76,236.11	
Income from the sale of equipment	-	
TOTAL RECEIPTS	(A)	£76,236.11

PAYMENTS	Previous year	
	£	p
Employment costs (gross pay + employer's NIC)	78,143.37	
Training costs	696.50	
Premises (rent, heat etc)	9,033.50	
Subscriptions	4,704.71	
Insurance	680.95	
Administration	484.46	
Refreshments	173.43	
Consumables (paint, paper etc)	339.97	
Fundraising costs	26.45	
Other	3,957.54	
Sub total	98,240.88	
Purchases of of equipment and other assets	855.19	
TOTAL PAYMENTS	(B)	£99,096.07

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£22,859.96
Cash funds* incl. deposit a/c last year end	(D)	
Cash funds* incl. deposit a/c this year end	(C+D)	-£22,859.96

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)	(E)
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)
Net assets	(E-F+G-H)

Signed.....Name.....

.....Role.....

Date.....

Charity number:

1107345

t August 2022



Current year	
£	p
58,361.93	
20,413.09	
18,261.19	
0.00	
2,001.14	
0.00	
0.00	
721.95	
8.47	
2.03	
8,443.22	
108,213.02	

-

£108,213.02

Current year	
£	p
68,797.76	
321.10	
12,986.51	
4,356.09	
695.22	
458.74	
0.00	
235.81	
0.00	
5,185.25	
93,036.48	
515.82	

£93,552.30

-

£14,660.72

£14,660.72



Current value	
£	p
0.00	
0.00	
155.98	
-£155.98	



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
Abbeydale Playgroup.

On accounts for the year ended

310822

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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- (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

11/04/23

Name

JOANNE COLLINS

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

ACCA

Address

15 COURT ROAD
BROOKWORTH
GL3 4EN

ABBEYDALE PLAYGROUP

England & Wales - Charity number 1107345

Accounts

Treasurers Report
Accounts 1st Sept 2020 to 31st August 2021
(Accounts audited 23rd October 2021)

Accounts Overview: -

2020/2021	2019/2020
Total Income - £76,236.11	Total Income - £85,723.19
Total Expenses - £99,096.07	Total Expenses - £82,458.64
Loss - £22,859.96	Surplus - £3,264.55

Main Income Breakdown: -

2020/2021	2019/2020
Funding - £57,346.90	Funding - £66,284.37
Fees - £11,801.83	Fees - £11,114.14
Dep. Grant - £2,363.57	Dep. Grant - £3,327.23
CJRS - £2,553.91	CJRS - £3,019.43
Fundraising - £1,175.44	Fundraising - £973.98

Main Expenses Breakdown: -

2020/2021	2019/2020
Employment costs - £78,143.37	Employment costs -
£68,808.45	
Rent - £9,033.50	Rent - £7,030.00
Training - £696.50	Training - £634.00
Insurance - £680.92	Insurance - £679.70

Outstanding income to spend: -

- 20/21 Pupil Premium – Total received £1,054 (£57.48 c/f to 2021/22)
- 20/21 Penny Pot – Total £0.00

Future expense increases: -

- wage rises in April 22 – National Minimum Wage Increasing by 59p/ph
- rent increase due September 2022

CJRS (coronavirus job retention scheme) - Playgroup **closed** due to COVID-19 on Jan 21, staffing issues. Received no funding or parent fees, paid no rent but paid wages. Claimed furlough under CJRS scheme.

1 parent fee outstanding of £926

2020/2021 full accounts and cashflow breakdowns are available on request.

Charity name:

ABBEYDALE PLAYGROUP

Charity number:

1107345

Receipts and payments accounts for the period

Period start date... 1st September 2020

Period end date... 31st August 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	63,548.17		48,789.42	
Nursery Education Funding (New for 2)	2,736.20		8,557.48	
Children's fees	11,114.14		11,801.83	
Milk refund	0.00		0.00	
Grants Deprivation	3,327.23		2,363.57	
CJRS (coronavirus job retention scheme)	3,019.43		2,553.91	
Grant	0.00		0.00	
Fundraising	973.98		1,175.44	
Donations	375.00		28.15	
Interest	40.47		12.78	
Other receipts	588.57		953.53	
Sub total	85,723.19		76,236.11	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£85,723.19		£76,236.11	
PAYMENTS				
	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	68,808.45		78,143.37	
Training costs	634.00		696.50	
Premises (rent, heat etc)	7,030.00		9,033.50	
Subscriptions	540.20		4,704.71	
Insurance	679.70		680.95	
Administration	583.03		484.46	
Refreshments	189.64		173.43	
Consumables (paint, paper etc)	196.01		339.97	
Fundraising costs	43.42		26.45	
Other	3,022.45		3,957.54	
Sub total	81,726.90		98,240.88	
Purchases of of equipment and other assets	731.74		855.19	
TOTAL PAYMENTS (B)	£82,458.64		£99,096.07	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	£3,264.55		-£22,859.96	
Cash funds* incl. deposit a/c last year end (D)				
Cash funds* incl. deposit a/c this year end (C+D)	£3,264.55		-£22,859.96	

STATEMENT OF ASSETS AND LIABILITIES

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

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)		
Debtors (money owed to the charity on the period end date)	(F)		926.00
Value of buildings and equipment (current or depreciated value)	(G)		0.00
Liabilities (loans and any other money owed on the period end date)	(H)		0.00
Net assets	(E-F+G-H)		-£926.00

Signed on behalf of the trustees (committee):

Signed: Tiffany Hodges Name: Tiffany Hodges Role: TreasurerDate: 06/10/21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
ABBEYOALE PLAYGROUP

On accounts for the year ended

3 1 0 8 2 1

Charity no (if any)

1 1 0 7 3 4 5

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

23/10/2021

Name

JOANNE COLLINS

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

ASSISTANT MANAGEMENT ACCOUNTANT

Address

**15 COURT ROAD
BROCKWORTH
GL3 4EN**

ABBEYDALE PLAYGROUP

England & Wales - Charity number 1107345

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day	Month	Year	Day	Month	Year
	01	09	2019	31	08	2020

Charity name Abbeydale Playgroup

Other names charity is known by

Registered charity number (if any) 1107345

Charity's principal address Abbeydale Community Centre

Glevum Way, Abbeydale

Gloucester

Postcode GL4 4BL

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 Rob Mayo	Chair	stepped down 04/08/20	
2 Amy Mace	Secretary		
3 Lyndsey McGerry	Treasurer		
4 Carrie Smith	Fundraiser		
5 Lynette Docksey	Acting Chair	From 04/08/20	
6 Jolanta Hall			
7 Gemma Jones			
8 Laura Bath		Stepped down 01/20	
9 Vicky Thomas			
10 Kerry Powell			
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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the AGM

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

Enhances the development, care and education of children under the statutory school age.

Provides appropriate play facilities and opportunities and appropriately qualified staff.

Works with parents to enhance development, care and education of the children.

Fundraises to update and develop Playgroup facilities and equipment.

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)

The charity is run by a committee of volunteers who oversee the running of the Playgroup, including the recruitment and retention of staff, budgeting and fundraising activities. Playgroup members volunteer to support fundraising initiatives and fulfill rota duties.

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

The year started successfully as always with a good intake of new children in September.
In January the Playleader handed in her notice but we successfully recruited a new playleader who started in March 2020
Unfortunately, due to COVID -19 and the national lockdown we had to temporarily close until September 2020

Brief statement of the charity's policy on reserves

We hold reserves in order to fulfill redundancy obligations if the Playgroup were to close.

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.

The Playgroup receive funds from the Government Early Education Funding and through fees from parents – this pays for the everyday running costs of the Playgroup.

The Playgroup receives money from fundraising events and initiatives – this pays for the updating and development of facilities and equipment and extra activities for the children.

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)

Full name(s) Amy Mace

Sarah Callaghan

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

29.06.21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYDALE PLAYGROUP

On accounts for the year ended

310820

Charity no (if any)

1107345

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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(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

Victor E. Beston

Date

28th October 2020

Name

VICTOR E. BESTON

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

Address

11, MANDREVILLE CLOSE

LONGLEUENS

GLoucester

GL2 0JY