

**Treasurers Report**  
**Accounts 1<sup>st</sup> Sept 2023 to 31<sup>st</sup> 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

Ameydale 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 KAREN ANNE HENDRY

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

Address

22 HURCOMBE 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

Charity name:

ABBEYDALE PLAYGROUP

Charity number:

1107345

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	-		-	
<b>TOTAL RECEIPTS (A)</b>	<b>£133,378.38</b>		<b>£172,182.74</b>	

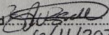
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	83,441.16		98,895.41	
Training costs	552.00		1,476.34	
Premises (rent, heat etc)	13,024.95		11,729.22	
Subscriptions	3,139.21		1,816.17	
Insurance	715.71		749.68	
Administration	637.51		559.73	
Refreshments	133.36		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	
<b>TOTAL PAYMENTS (B)</b>	<b>£115,873.91</b>		<b>£133,150.17</b>	

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

## 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)	<b>(E)</b>	39,032.57	
Debtors (money owed to the charity on the period end date)	<b>(F)</b>	55.00	
Value of buildings and equipment (current or depreciated value)	<b>(G)</b>	0.00	
Liabilities (loans and any other money owed on the period end date)	<b>(H)</b>	0.00	
<b>Net assets</b>	<b>(E-F+G-H)</b>	<b>£39,032.57</b>	

Signed:  Name: Rebecca Russell Role: TreasurerDate: 27/11/2024



AEROTALE PLAYGROUP CASHFLOW ACTUALS												
Bank Statement Received	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
RECEIPTS	September	October	November	December	January	February	March	April	May	June	July	August
Nursery Rent	£30.32	£0.00	£0.00	£4,644.68	£819.92	£888.92	£2,086.05	£1,908.69	£7,000.00	£0.00	£2,709.90	£0.00
Less	£135.34	£3,836.36	£2,495.58	£3,178.67	£1,794.91	£1,794.91	£1,647.59	£876.34	£1,389.84	£2,000.00	£3,169.34	£1,382.00
Net	£0.00	£3,700.92	£0.00	£1,466.08	£0.00	£1,114.01	£438.46	£0.00	£3,209.48	£1,382.00	£0.00	£0.00
Gift												
Fundraising	£60.00	£66.00	£96.00	£18.84	£37.00	£86.39	£411.25	£20.00	£96.39	£31.45	£0.00	£26.38
Donations	£50.00	£24.00	£14.00	£10.00	£0.00	£15.00	£184.00	£10.00	£10.00	£0.00	£0.00	£0.00
Other	£979.38	£0.00	£79.15	£71.10	£44.99	£10.00	£99.60	£841.00	£110.00	£139.41	£39.00	£0.00
Total	£2,306.62	£17,703.94	£2,668.72	£10,213.47	£3,078.81	£3,468.03	£4,888.56	£3,278.33	£5,209.27	£4,400.99	£6,012.58	£1,463.38
PAYMENTS	September	October	November	December	January	February	March	April	May	June	July	August
Employment Costs												
Wages	£7,805.40	£7,818.31	£7,294.51	£7,659.60	£7,108.69	£8,779.32	£8,600.18	£8,960.53	£7,811.02	£8,159.13	£7,864.27	£7,218.91
Indirect Revenue	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PATV Payroll	£297.89	£374.10	£361.37	£60.60	£643.85	£0.00	£189.60	£60.60	£422.35	£395.03	£430.95	£379.88
Course Fee	£0.00	£45.00	£0.00	£0.00	£15.00	£15.00	£184.00	£184.00	£12.00	£0.00	£0.00	£0.00
Rent	£1,065.58	£1,065.58	£1,065.58	£1,065.58	£1,065.58	£1,065.58	£1,065.58	£1,065.58	£1,067.50	£1,065.58	£1,065.58	£1,065.58
Salts	£91.15	£315.98	£146.09	£198.14	£186.33	£300.51	£87.04	£133.53	£99.90	£103.30	£119.53	£1,065.58
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Administration Costs												
Photocopier charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Printing & Stationery	£0.00	£36.78	£34.69	£0.00	£0.00	£34.62	£13.40	£38.72	£44.99	£48.42	£0.00	£0.00
Telephone Charges	£31.45	£45.95	£17.99	£17.99	£17.99	£17.99	£7.00	£7.55	£7.55	£7.55	£7.55	£7.55
Refreshments	£5.40	£11.75	£0.00	£0.00	£0.00	£15.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Consumables	£109.72	£20.78	£11.12	£87.94	£52.31	£247.95	£55.08	£98.05	£63.52	£209.60	£0.00	£0.00
Equipment	£38.98	£4,554.99	£2,385.16	£264.95	£0.00	£0.00	£0.00	£47.99	£90.38	£0.00	£0.00	£0.00
Fundraising Costs	£112.15	£0.00	£0.00	£0.00	£0.00	£0.00	£74.11	£7.00	£0.00	£0.00	£0.00	£0.00
Other	£235.55	£398.88	£180.94	£1,640.80	£393.44	£732.35	£332.58	£1,515.50	£724.75	£836.10	£1,002.46	£4,000.00
Parti Cash Opening Bal	£90.61	£95.58	£90.30	£118.64	£91.49	£112.00	£94.69	£139.64	£139.64	£139.64	£139.64	£139.64
Parti Cash Opening Bal	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08	£180.08
Adjustment												
Total	£9,449.83	£14,664.95	£12,346.45	£11,107.87	£9,110.64	£10,101.05	£10,585.37	£11,864.75	£10,470.72	£11,939.10	£10,467.17	£7,992.83
Bank Opening Balance	£89,996.50	£85,534.48	£108,557.46	£96,077.78	£95,143.35	£88,709.44	£111,158.48	£108,460.87	£97,124.64	£148,589.40	£144,935.28	£175,000.70
Income Expected	£7,443.21	£12,000.38	£9,595.70	£87,150	£46,553.21	£2,680.24	£2,680.24	£2,680.24	£2,680.24	£2,680.24	£2,680.24	£2,680.24
Bank Balance at end	£88,553.48	£105,534.86	£118,153.16	£183,227.78	£141,696.70	£191,389.68	£193,438.97	£196,141.11	£198,821.08	£201,501.22	£204,181.52	£206,861.74
Bank Statement Figures	£83,553.48	£105,534.86	£118,153.16	£183,227.78	£141,696.70	£191,389.68	£193,438.97	£196,141.11	£198,821.08	£201,501.22	£204,181.52	£206,861.74

£0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00    £0.00

total to date    2021/22    total to date



# Trustees' Annual Report for the period

Period start date  
From 01 09 2023 To 31 08 2024

## Section A

### Reference and administration details

Charity name Abbeydale Playgroup

Other names charity is known by

Registered charity number (if any) 1107345

Charity's principal address Abbeydale Playgroup

Matson House, Matson Lane,

Matson

Postcode

GL4 6ED

### 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				
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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)**

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## Section B Structure, governance and management

**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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## 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.

**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)**

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.

**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

### Summary of the main achievements of the charity during the year

## Achievements and performance

Abbeydale 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.

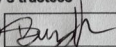
The Playgroup receives money from fundraising events and initiatives – this pays for the updating and development of facilities and equipment and extra activities for the children.

**Section F****Other optional information****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

11<sup>th</sup> June 2025