

LONDON ROAD PLAYGROUP & PRE-SCHOOL

England & Wales · Charity number 1109819

Details

Status Registered

Legal form CIO

Registered 2005-06-02

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

Contact

Address London Road Playgroup
Victoria Avenue
Worcester
WR5 1ED

Phone 01905764490

Email manager_lrpg@hotmail.co.uk

Website www.lrpg.co.uk

Activities

Objects: • TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN, PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN. • TO OFFER APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY • ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS.

Activities: CHILDCARE AND EDUCATION OF PRE-SCHOOL CHILDREN

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WORCESTERSHIRE.
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£202,987	£192,487	-	-
2024-08-31	£162,116	£153,903	-	-
2023-08-31	£160,682	£153,601	-	-
2022-08-31	£124,916	£134,926	-	-
2021-08-31	£137,520	£135,731	-	-

Trustees

Name	Role	Appointed
Angela Ruth Green		2019-08-01
Gemma Downing		2025-11-06

LONDON ROAD PLAYGROUPO & PRE-SCHOOL

England & Wales - Charity number 1109819

Accounts



Trustees' Annual Report for the period

From: 1st September 2024 **To:** 31st August 2025

Charity name: London Road Playgroup & Pre-school

Charity registration number: 1109819

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the London Road Playgroup & Pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:-</p> <ul style="list-style-type: none">i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.</p> <p>The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group has experienced a very busy year and we have been able to provide high quality childcare and education for all our children and their families.</p> <p>This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to benefit from quality experiences.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income has risen from £162,116 to £202,986. Expenditure has risen from £153,903 to £192,487 therefore we have generated £10,500 surplus to commence Autumn Term 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities should income decline or costs rise significantly. The group holds a Charity Reserves Policy. Reserves are also required to meet the Designated Funds for redundancy payments. This period the Designated Funds have increased by £9,991 to £62,892
Amount of reserves held	Para 1.22	£198,203
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	London Road Playgroup & Pre-school
Other name the charity uses	
Registered charity number	1109819
Charity's principal address	St Martins Parish Centre Victoria Avenue Worcester WR5 1ED

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	Claire Perry	Director		
2	Angela Green	Director		
3				
4				
5				
6				
7				
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10				
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13				
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15				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Green</i>	
Full name(s)	Angela Green	
Position (eg Secretary, Chair, etc)	Director	
Date	9 / 3 / 2026	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.24		31.08.25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Autumn Fees	2,430	-	-	2,430	2,850
Autumn NEF	53,729	-	-	53,729	34,140
Fundraising	524	-	-	524	419
Individual Donations	1,400	-	-	1,400	50
Interest	4,151	-	-	4,151	3,209
Misc Revenue	405	-	-	405	-
Membership Fees	750	-	-	750	1,320
Spring Fees	2,940	-	-	2,940	5,580
Spring NEF	57,835	-	-	57,835	40,854
Summer Fees	3,285	-	-	3,285	3,990
Summer NEF	75,032	-	-	75,032	69,319
Voluntary Reg Fee	270	-	-	270	-
Uniform Income	236	-	-	236	385
Sub total (Gross income for AR)	202,987	-	-	202,987	162,116
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	202,987	-	-	202,987	162,116
A3 Payments					
Bank Service Charge	60	-	-	60	60
Consumables Curriculum	2,793	-	-	2,793	799
Consumables Domestic	565	-	-	565	302
Consumables Stationary	722	-	-	722	340
Equipment	9,871	-	-	9,871	824
Homeworking Allowance	858	-	-	858	864
Insurance Contents	1,930	-	-	1,930	1,867
Payroll	152,250	-	-	152,250	133,216
Petty Cash	580	-	-	580	150
Photography	146	-	-	146	118
Postage and Delivery	-	-	-	-	-
Professional Services	2,774	-	-	2,774	1,311
Rent Expense	17,720	-	-	17,720	13,286
Telephone	114	-	-	114	106
Training	696	-	-	696	156
Uniform Expense	1,408	-	-	1,408	364
Utilities	-	-	-	-	140
Sub total	192,487	-	-	192,487	153,903
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	192,487	-	-	192,487	153,903
Net of receipts/(payments)	10,500	-	-	10,500	8,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	187,703	-	-	187,703	179,490
Cash funds this year end	198,203	-	-	198,203	187,703

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	40,401	-	-
	Redwood	81,041	-	-
	Triodos	76,761	-	-
	Total cash funds	198,203	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Garage Shelving	Equipment	464	-
	Photocopier	Equipment	170	85
	Cloakroom Trolley	Equipment	362	198
	Laptop KA	Equipment	400	227
	Lawnmower	Equipment	120	68
	Notice Board	Equipment	128	71
	Tilted Tray	Equipment	395	230
	Outdoor Board	Equipment	135	79
	Mats X 13	Equipment	1,950	1,170
	Trampoline	Equipment	120	104
	Castle	Equipment	1,500	1,425
	A Frame	Equipment	168	160
	Sand Trolleys	Equipment	340	323
	Treasure basket	Equipment	120	116
	Dolls Houses	Equipment	264	256
	Octplay	Equipment	512	505
	Cupboard	Equipment	516	498
	Filing Cabinet	Equipment	492	484
	Laptop Staff	Equipment	522	513
	Laptop SC	Equipment	459	451
	Laptop MP	Equipment	459	451
	Mud Kitchen	Equipment	230	173
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Current accounts (SS)	2	-	01/09/2025

Signed by one or two trustees on behalf of all the trustees

		.	
Signature	Print Name	Date of approval	
A-Green	ANGELA GREEN	9/3/2026	

Independent examiner's report to the trustees of London Road Playgroup and Pre-School ('the Charity')

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31st August 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Teresa Fennell

Teresa Fennell, ACMA CGMA

It Doesn't Have to Cost the Earth Ltd

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 16th April 2026

LONDON ROAD PLAYGROUPO & PRE-SCHOOL

England & Wales - Charity number 1109819

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Claire Perry</i>	
Full name(s)	Claire Perry	
Position (eg Secretary, Chair, etc)	Director	
Date	22.2.2025	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Claire Perry	Director		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	London Road Playgroup & Pre-school
Other name the charity uses	
Registered charity number	1109819
Charity's principal address	St Martins Parish Centre Victoria Avenue Worcester WR5 1ED



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income has risen from £160,682 to £162,116. Expenditure has risen from £153,601 to £153,903 therefore we have generated £8,213 surplus to commence Autumn Term 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities should income decline or costs rise significantly. The group holds a Charity Reserves Policy. Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds have increased by £5,483
Amount of reserves held	Para 1.22	£187,703
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group has experienced a very busy year and we have been able to provide high quality childcare and education for all our children and their families.</p> <p>This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to benefit from quality experiences.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.</p> <p>The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		



Trustees' Annual Report for the period

From: 1st September 2023 **To:** 31st August 2024

Charity name: London Road Playgroup & Pre-school

Charity registration number: 1109819

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the London Road Playgroup & Pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:-</p> <ul style="list-style-type: none">i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	33,942	-	-
	Redwood	78,342	-	-
	Triodos	22,518	52,901	-
	Total cash funds	134,802	52,901	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

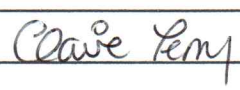
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Garage Shelving	Fixtures and Fittings	464	69	
	Photocopier	Fixtures and Fittings	170	119	
	Cloakroom Trolley	Fixtures and Fittings	362	270	
	Laptop	Fixtures and Fittings	400	307	
	Lawnmower	Fixtures and Fittings	120	92	
	Notice Board	Fixtures and Fittings	128	97	
	Tilted Tray	Fixtures and Fittings	395	309	
	Outdoor Board	Fixtures and Fittings	135	106	
	Mats X 13	Unit price £150	Fixtures and Fittings	1,950	1,571
	Mud Kitchen	Fixtures and Fittings	230	219	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CLAIRE PERRY	22.2.2025





Receipts and payments accounts

CC16a

For the period
from

Period start date
01.09.23

To

Period end date
31.08.24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Autumn Fees	2,850	-	-	2,850	3,375
Autumn NEF	34,140	-	-	34,140	50,116
Fundraising	419	-	-	419	554
Individual Donations	50	-	-	50	350
Interest	3,209	-	-	3,209	1,329
Membership Fees	1,320	-	-	1,320	620
Spring Fees	5,580	-	-	5,580	2,665
Spring NEF	40,854	-	-	40,854	44,994
Summer Fees	3,990	-	-	3,990	5,565
Summer NEF	69,319	-	-	69,319	50,839
Uniform Income	385	-	-	385	275
Sub total (Gross income for AR)	162,116	-	-	162,116	160,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	162,116	-	-	162,116	160,682
A3 Payments					
Bank Service Charge	60	-	-	60	60
Consumables Curriculum	799	-	-	799	2,539
Consumables Domestic	302	-	-	302	722
Consumables Stationary	340	-	-	340	519
Equipment	824	-	-	824	6,613
Repairs and Maintenance	-	-	-	-	50
Homeworking Allowance	864	-	-	864	816
Insurance Contents	1,867	-	-	1,867	1,867
Payroll	133,216	-	-	133,216	122,438
Petty Cash	150	-	-	150	200
Photography	118	-	-	118	211
Postage and Delivery	-	-	-	-	8
Professional Services	1,311	-	-	1,311	1,589
Rent Expense	13,286	-	-	13,286	12,126
Telephone	106	-	-	106	94
Training	156	-	-	156	852
Uniform Expense	364	-	-	364	1,012
Utilities	140	-	-	140	1,885
Sub total	153,903	-	-	153,903	153,601
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,903	-	-	153,903	153,601
Net of receipts/(payments)	8,213	-	-	8,213	7,081
A5 Transfers between funds	- 5,483	5,483	-	-	-
A6 Cash funds last year end	132,072	47,418	-	179,490	172,409
Cash funds this year end	134,802	52,901	-	187,703	179,490

Independent examiner's report to the trustees of London Road Playgroup and Pre-School ('the Charity')

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St Dunstons Close, Worcester, WR5 2AJ

Date: 27/2/2025.



It Doesn't Have to Cost the Earth Ltd

In Confidence

Informal Observations Noted for London Road Playgroup and Pre School Independent Examination (Annual Report & Accounts for the year ended 31st August 2024)

Observation 1:

It is observed that two of the three trustee meetings held during the year were not quorate with only 1 of the 2 trustees present. It was confirmed that the other trustee had been fully included electronically in the meeting undertakings, with the ability to comment on all of the reports presented, and this explanation was considered acceptable for the purposes of the examination.

The risk of meetings not being quorate is exacerbated by there only being 2 trustees in post for LRPG. While this number is in line with the constitution of 2-4 trustees, the Charity may wish to consider increasing the trusteeship in order to be able to fully meet its constitutional obligations.

Observation 2:

The treatment of the Redundancy fund as restricted was considered during the examination. The redundancy fund has been consistently treated as restricted for many years, however upon review against clear Sayer Vincent guidance (see below), it has been agreed that treating this fund as designated would be more appropriate, as these funds are set aside for this particular purpose by the trustees rather than having been restricted by any funder. The funds will be re-allocated as unrestricted, designated funds for the 2024/25 financial year.

Sayer Vincent notes on funds:

"Restricted funds are funds subject to special trusts specified by the donor. This might be because it was a public appeal for a specific purpose, grants or donations. The trustees will be in breach of trust if they use restricted income other than for the specified purpose. Significant restricted funds have to be separately disclosed in the notes to the accounts

Unrestricted funds are funds available for the purposes of the charity, to be spent as the trustees see fit. These are split into:

- **Designated funds** are unrestricted funds that have been earmarked for a particular purpose by the trustees. The notes to the accounts should explain the purpose of designated funds
- **General funds** are unrestricted funds which have not been earmarked and may be used generally to further the charity's objects"

Observations prepared by:

Teresa Fennell ACMA CGMA, 25th February 2025

LONDON ROAD PLAYGROUPO & PRE-SCHOOL

England & Wales - Charity number 1109819

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name **London Road Playgroup & Pre-school**

Other names charity is known by

Registered charity number (if any) **1109819**

Charity's principal address **St Martins Parish Centre**
Victoria Avenue
Worcester
WR5 1ED

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	Claire Perry	Director	Whole Year	-
2	Angela Green	Director	Whole Year	-
3				
4				
5				
6				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Trustees are appointed in accordance with the governing document

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.

- During the year ending 31st August 2023 no fees or expenses were received by charity trustees
- Trustee Indemnity Insurance is included in the Charity insurance policy
- There were no related party transactions during the financial year ending 31st August 2023

Section C Objectives and activities

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

The objects of the London Road Playgroup & Pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:-

- i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.
- ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.

The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.

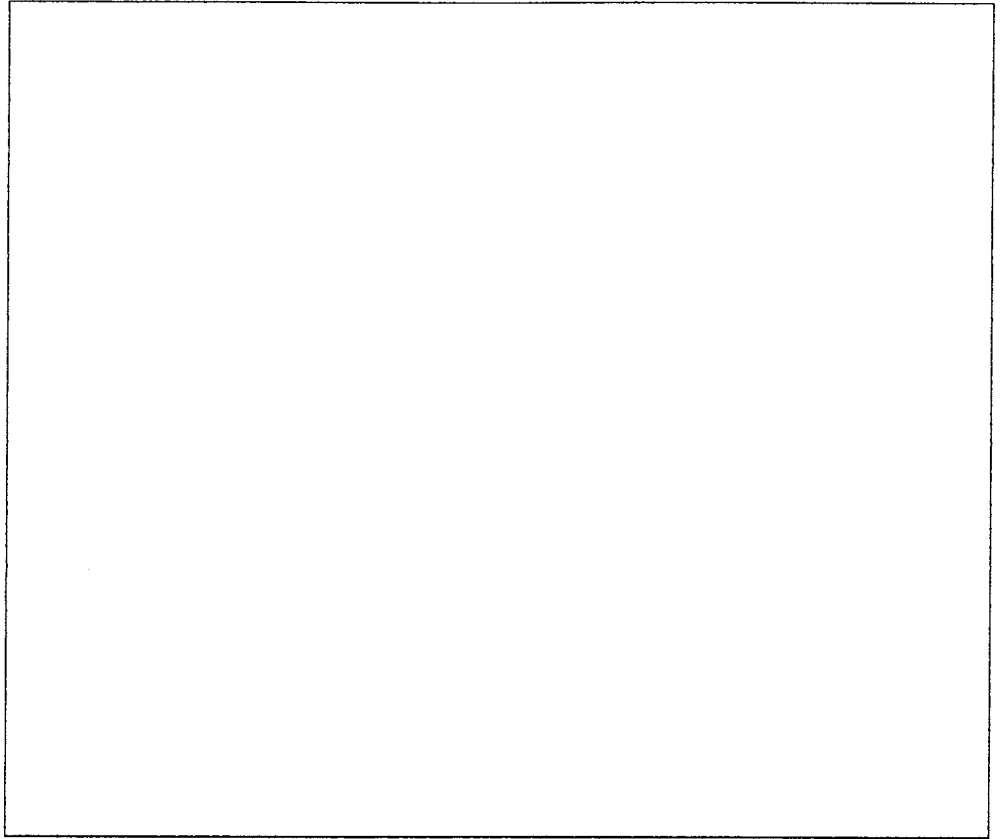
In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

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)

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 group has experienced their first uninterrupted year since March 2020. It has been a very busy year and we have been able to provide high quality childcare and education for all our children and their families.

This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to benefit from quality experiences.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities should income decline or costs rise significantly. The group holds a Charity Reserves Policy.

Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds have increased by £8793

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 group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.

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

Claire Perry

Full name

CLAIRE PERRY

Position

Director

Date

17/2/24



Receipts and payments accounts

CC16a

For the period from	01.09.22	To	31.08.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Autumn Fees	3,375	-	-	3,375	870
Autumn NEF	50,116	-	-	50,116	38,875
Fundraising	554	-	-	554	291
Individual Donations	350	-	-	350	-
Interest	1,329	-	-	1,329	491
Membership Fees	620	-	-	620	660
Photography	-	-	-	-	-
Spring Fees	2,665	-	-	2,665	2,135
Spring NEF	44,994	-	-	44,994	38,193
Summer Fees	5,565	-	-	5,565	12,208
Summer NEF	50,839	-	-	50,839	30,913
Uniform Income	275	-	-	275	280
	160,682	-	-	160,682	124,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,682	-	-	160,682	124,916
A3 Payments					
Advertising	-	-	-	-	-
Bank Service Charge	60	-	-	60	93
Consumables Curriculum	2,539	-	-	2,539	562
Consumables Domestic	722	-	-	722	699
Consumables Stationery	519	-	-	519	249
Equipment	6,613	-	-	6,613	190
Repairs and Maintenance	50	-	-	50	-
Homeworking Allowance	816	-	-	816	978
Insurance Contents	1,867	-	-	1,867	1,665
Payroll	122,438	-	-	122,438	116,766
Petty Cash	200	-	-	200	150
Photography	211	-	-	211	188
Postage and Delivery	8	-	-	8	2
Professional; Services	1,589	-	-	1,589	890
Rent Expense	12,126	-	-	12,126	10,783
Telephone	94	-	-	94	91
Training	852	-	-	852	1,145
Travel Expense	-	-	-	-	-
Uniform Expense	1,012	-	-	1,012	411
Utilities	1,885	-	-	1,885	64
Sub total	153,601	-	-	153,601	134,926
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,601	-	-	153,601	134,926
Net of receipts/(payments)	7,081	-	-	7,081	- 10,010
A5 Transfers between funds	- 8,793	8,793	-	-	-
A6 Cash funds last year end	133,784	38,625	-	172,409	182,419
Cash funds this year end	132,072	47,418	-	179,490	172,409

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	53,852	-	-
	Redwood	41,531	-	-
	Triodos	36,689	47,418	-
	Total cash funds	132,072	47,418	-

(agree balances with receipts and payments account(s))

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music Station	Toys and books	355	-
	Book Case	Fixtures and fittings	300	-
	Admin Cupboard	Fixtures and fittings	385	45
	Garage Shelving	Fixtures and fittings	464	162
	Coat Rack	Fixtures and fittings	250	50
	Photocopier	Fixtures and fittings	170	153
	Cloakroom Trolley	Fixtures and fittings	362	342
	Laptop	Fixtures and fittings	400	387
	Lawn Mower	Fixtures and fittings	120	116
	Notice Board	Fixtures and fittings	128	123
	Tilted Tray	Fixtures and fittings	395	388
	Outdoor Board	Fixtures and fittings	135	133
	Mats x 13 unit price £150	Fixtures and fittings	1,950	1,917

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Claire Perry</i>	CLAIRE PERRY	17/2/24

Independent examiner's report to the trustees of London Road Playgroup and Pre-School ('the Charity')

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Teresa Fennell

Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St Dunstons Close, Worcester, WR5 2AJ

Date: 28th February 2024

LONDON ROAD PLAYGROUPO & PRE-SCHOOL

England & Wales - Charity number 1109819

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	31	08	2022

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	Claire Perry	Director	Whole Year	-
2	Angela Green	Director	Whole Year	-
3				
4				
5				
6				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Trustees are appointed in accordance with the governing document

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.

- During the year ending 31st August 2022 no fees or expenses were received by charity trustees
- Trustee Indemnity Insurance is included in the Charity insurance policy
- There were no related party transactions during the financial year ending 31st August 2022

Section C Objectives and activities

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

The objects of the London Road Playgroup & Pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:-

- i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.
- ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.

The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.

In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

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)

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 group has experienced another interrupted year due to the Covid 19 pandemic. Staff had to work with a skeleton team during both the Spring and Summer terms following high cases in the setting – by doing this we were able to keep the group open for our families.

We achieved an outstanding rating at our last OFSTED inspection (May 2022) and our self-evaluations indicate that the setting continues to operate at a very high standard. This is a direct reflection of the hard work, effort and skills demonstrated by our staff.

This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to experience quality outdoor play.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities should income decline or costs rise significantly. The group holds a Charity Reserves Policy.

Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds have decreased by £7513

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 group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.

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

Claire Perry

Full name

CLAIRE PERRY

Position

Director

Date

3/01/2023



Receipts and payments accounts

CC16a

For the period from	01.09.21	To	31.08.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Autumn Fees	870	-	-	870	2,580
Autumn NEF	38,875	-	-	38,875	44,329
Fundraising	291	-	-	291	-
Individual Donations	-	-	-	-	60
Interest	491	-	-	460	600
Membership Fees	660	-	-	660	900
Photography	-	-	-	-	-
Spring Fees	2,135	-	-	2,135	1,125
Spring NEF	38,193	-	-	38,193	40,625
Summer Fees	12,208	-	-	12,208	4,770
Summer NEF	30,913	-	-	30,913	42,025
Uniform Income	280	-	-	280	506
	124,916	-	-	124,916	137,520
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,916	-	-	124,916	137,520
A3 Payments					
Advertising	-	-	-	-	-
Bank Service Charge	93	-	-	93	84
Consumables Curriculum	562	-	-	562	577
Consumables Domestic	699	-	-	699	923
Consumables Stationery	249	-	-	249	300
Equipment	190	-	-	190	1,268
Fundraising Expenditure	-	-	-	-	-
Homeworking Allowance	978	-	-	978	1,002
Insurance Contents	1,665	-	-	1,665	1,533
Payroll	116,766	-	-	116,766	114,755
Petty Cash	150	-	-	150	147
Photography	188	-	-	188	173
Postage and Delivery	2	-	-	2	-
Professional; Services	890	-	-	890	731
Rent Expense	10,783	-	-	10,783	11,576
Telephone	91	-	-	91	90
Training	1,145	-	-	1,145	-
Travel Expense	-	-	-	-	-
Uniform Expense	411	-	-	411	1,122
Repairs and Maintenance	64	-	-	64	1,450
Sub total	134,926	-	-	134,926	135,731
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,926	-	-	134,926	135,731
Net of receipts/(payments)	- 10,010	-	-	- 10,010	1,789
A5 Transfers between funds	7,513	- 7,513	-	-	-
A6 Cash funds last year end	136,281	46,138	-	182,419	180,630
Cash funds this year end	133,784	38,625	-	172,409	182,419

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	67,945	-	-
	Redwood	41,000	-	-
	Triodos	24,839	38,625	-
	Total cash funds	133,784	38,625	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music Station	Toys and books	355	42
	Book Case	Fixtures and fittings	300	20
	Admin Cupboard	Fixtures and fittings	385	122
	Garage Shelving	Fixtures and fittings	464	255
	Coat Rack	Fixtures and fittings	250	150
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC	Payroll	370	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Clare Perry	CLARE PERRY	31/01/2023

**Independent examiner's report to the trustees of London Road Playgroup and Pre-School
("the Charity")**

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Teresa Fennell, ACMA, CGMA

It Doesn't Have to Cost the Earth Ltd

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 6th January 2022

LONDON ROAD PLAYGROUP & PRE-SCHOOL

England & Wales - Charity number 1109819

Accounts



Receipts and payments accounts

CC16a

For the period from	01.09.20	To	31.08.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Autumn Fees	2,580	-	-	2,580	2,680
Autumn NEF	44,329	-	-	44,329	45,185
Fundraising	-	-	-	-	740
Individual Donations	60	-	-	60	200
Interest	600	-	-	600	213
Membership Fees	900	-	-	900	420
Photography	-	-	-	-	251
Spring Fees	1,125	-	-	1,125	2,835
Spring NEF	40,625	-	-	40,625	43,205
Summer Fees	4,770	-	-	4,770	-
Summer NEF	42,025	-	-	42,025	51,197
Uniform Income	506	-	-	506	131
	137,520	-	-	137,520	147,057
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,520	-	-	137,520	147,057
A3 Payments					
Advertising	-	-	-	-	78
Bank Service Charge	84	-	-	84	65
Consumables Curriculum	577	-	-	577	740
Consumables Domestic	923	-	-	923	489
Consumables Stationery	300	-	-	300	352
Equipment	1,268	-	-	1,268	2,592
Fundraising Expenditure	-	-	-	-	-
Homeworking Allowance	1,002	-	-	1,002	812
Insurance Contents	1,533	-	-	1,533	1,372
Payroll	114,755	-	-	114,755	122,705
Petty Cash	147	-	-	147	161
Photography	173	-	-	173	381
Postage and Delivery	-	-	-	-	15
Professional; Services	731	-	-	731	1,056
Rent Expense	11,576	-	-	11,576	11,849
Telephone	90	-	-	90	90
Training	-	-	-	-	601
Travel Expense	-	-	-	-	-
Uniform Expense	1,122	-	-	1,122	258
Repairs and Maintenance	1,450	-	-	1,450	14
Sub total	135,731	-	-	135,731	143,630
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,731	-	-	135,731	143,630
Net of receipts/(payments)	1,789	-	-	1,789	3,427
A5 Transfers between funds	-	79	-	-	-
A6 Cash funds last year end	134,571	46,059	-	180,630	177,203
Cash funds this year end	136,281	46,138	-	182,419	180,630

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	78,438	-	-
	Redwood	40,550	-	-
	Triodos	17,293	46,138	-
	Total cash funds	136,281	46,138	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Music Station	Toys and books	355	113
	Book Case	Fixtures and fittings	300	80
	Admin Cupboard	Fixtures and fittings	385	199
	Garage Shelving	Fixtures and fittings	464	348
	Coat Rack	Fixtures and fittings	250	200
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Claire Perry</i>	CLAIRE PERRY	10/1/22

Trustees' Annual Report for the period

From 1st September 2020

To 31st August 2021

Charity name: London Road Playgroup & Pre-school

Charity registration number: 1109819

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The objects of the London Road Playgroup & Pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:-</p> <ul style="list-style-type: none">i) Offering appropriate play, education and care facilities, which help parents to take responsibility for the activities of the group and become involved in them wherever possible. Also, to ensure that opportunities are made available and offered to all children, whatever their race, culture, religion, means or ability.ii) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The aim of the group is to provide high quality childcare and education in an environment that encourages the development of all children. Our daily practice draws upon common philosophies of Early Years provision, which promotes learning through play and partnership with parents and carers.</p> <p>The group provides a variety of activities and experiences to enable children to develop skills through free play and exploration in a safe, caring and stimulating environment. Children enjoy a specially tailored curriculum leading to approved learning goals. Individual care and attention is achieved by a high ratio of adults to children, whilst fun and friendship is developed with other children and adults. Opportunities are available for parents, guardians and other members of the family to be directly involved both in the activities of the group and in the child's education.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The group has experienced another interrupted year due to a temporary closure in the Spring Term due to the Covid 19 pandemic. However the continued payment of our Nursery Education Funding and a supplementary payment provided by Worcestershire County Council throughout the closure has enabled the group to remain active. The staff provided home schooling activities for the children during the closure.</p> <p>We achieved an outstanding rating at our last OFSTED inspection and our self-evaluations indicate that the setting continues to operate at a very high standard. This is a direct reflection of the hard work, effort and skills demonstrated by our staff.</p> <p>This year we have continued to enhance both our outdoor and indoor environment to ensure our children are able to experience quality outdoor play.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Charity's overall funds for the period increased by £1789 to £182419. The unrestricted funds increased by £1710 from £134571 to £136281
Statement explaining the policy for holding reserves stating why they are held	<p>The Directors and Management Committee have examined the charity's requirements for reserves in the light of the main risks to the organisation. It was concluded that the level of unrestricted funds at the year-end is sufficient to meet the working capital requirements of the charity and enable it to continue its current activities.</p> <p>Reserves are also required to meet the Restricted Funds for redundancy payments. This period the Restricted Funds increased by £79</p> <p>The group holds a Charity Reserves Policy and the strategy of accumulating reserves will continue in the near future.</p>
Amount of reserves held	£182419

Additional information

The charity's principal sources of funds (including any fundraising)	The group's principal source of funding continues to be Nursery Education Funding from the Local Authority, Worcestershire County Council.
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Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed in accordance with the governing document.

Additional information

The charity's organisational structure	<p>For the year ending August 31st 2021 the organisation is a Charitable Incorporated Organisation (CIO)</p> <p>The directors of the company are also charity trustees for the purposes of charity law. The Management of the charity is the responsibility of the trustees who are elected in accordance with the governing document. The trustees act in a voluntary capacity and any fees paid are made in accordance with the governing document and disclosed in the notes to the financial statements. During the year ending August 31st 2021 no fees or expenses were received by the charity trustees .</p>
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Reference and Administrative details

Charity Name	London Road Playgroup & Pre-school
Registered Charity Number	1109819
Charity's Principal Address	St. Martin's Parish Centre Victoria Avenue Worcester Worcestershire WR5 1ED
Finance Manager	Matthew Prosser
Bank	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ Triodos Bank UK Deanery Road Bristol BS1 5AS Redwood Bank Ltd The Nexus Building Broadway Letchworth Garden City SG6 3TA
Independent Examiner	Teresa Fennell CIMA MiP

Trustee name	Office (if any)	Dates acted if not for whole year
Claire Perry	Director	Whole Year
Angela Green	Director	Whole Year

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature

Claire Perry

Full name

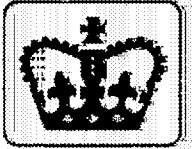
CLAIRE PERRY

Position

Director

Date

04/01/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of:

LONDON ROAD, PLYMOUTH & PALE SCHOOL

On accounts for the year
ended:

31 AUGUST 2021

Charity no.
(if any)

1109819

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

Responsibilities and
basis of report:

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Teresa Fennell

Date:

12/01/2022

Name:

TERESA FENNEL

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

CHARTERED MANAGEMENT ACCOUNTANT (ACMA CIMA)

Address:

IT DOESN'T HAVE TO COST THE EARTH LTD

47, ST OWENS CLOSE

WRS 2AS

Only complete if the examiner needs to highlight matters of concern (see CG32, independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]