



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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.

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.	Para 1.17 and 1.19	<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	Para 1.18	In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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		

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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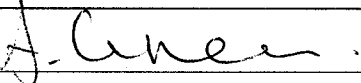
Other optional information

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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)		
Full name(s)	Angela Green	
Position (eg Secretary, Chair, etc)	Director	
Date	9 / 3 / 2026	



Receipts and payments accounts

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For the period from	Period start date 01.09.24	To	Period end date 31.08.25
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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	2,430	-	-	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	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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
	Octoplay	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		Fund to which liability relates	Amount due (optional)	When due (optional)
	2		-	01/09/2025

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