



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Fleetville Community Playgroup

On accounts for the year
ended

31/08/25

Charity no
(if any)

1112599

Set out on pages

6 and 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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:

Date:

23/03/2026

Name:

Zoe Dunn

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

ACMA qualified (membership not maintained)

Address:

97 Sandpit Lane

St Albans

AL1 4BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Trustees' Annual Report for the period 01 September 2024 to 31 August 2025

Section A Reference and administration details

Charity name:	Fleetville Community Playgroup
Other names charity is known by	Playgroup
Registered Charity Number	1112599
Charity's principal address	Fleetville Community Centre Royal Road St Albans AL1 4LQ
Name of the charity trustees who manage the charity	Kirti Sommerville, Co-Chair Sarah Dagestani, Co-Chair Gabrielle Farran, Secretary Catherine Stemple, Treasurer (Resigned 31 July 2025) Adela Stemple, Treasurer (Appointed 01 August 2025) Debbie Stallan, Playgroup Manager

Section B Structure, governance and management

Description of charity's trusts

Type of governing document	The Playgroup's governing document is the Charity Commission Model constitution adopted by the members of the Pre-school Learning Allowance – 1096526, on 29 February 2016.
How the Charity is constituted	Association consisting of all parents or guardians of children who attend the Playgroup, with a managing committee consisting of a Chair, Secretary and Treasurer, and no less than two nor more than nine other elected members.
Trustee selection methods	Trustees are elected or re-elected annually at the Annual General Meeting, held in November

Additional governance issues (Optional information)

All trustees give their time voluntarily and receive no remuneration or other benefits for their Committee service.

Section C Objectives and activities

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

To advance 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:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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 Commission on public benefit)

The Playgroup's main activities in relation to these objectives are to organise and run a community-based preschool for children aged two to four years old, to engage in activities that support the development and education of the children, and to develop more extended relationships between parents, staff and other associates of the Playgroup, keeping in mind the Charity Commission's guidance on public benefit at our committee meetings issued by the Charity.

Additional details of objectives and activities (Optional information)

The Playgroup employs six regular members of staff, including a Leader and Deputy Leader, as well as occasional supply staff. Fundraising and social events are run by parents, staff and other volunteers who generously donate many hours of their time to make these events a success.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Playgroup Highlights

Afternoon sessions were reintroduced in the year given a higher level of interest. The playgroup still operates on a four-day basis, Monday to Thursday.

Fundraising Highlights

The Playgroup ran another successful Quiz Night this year, which raised £1,306. The Sponsored Jump in the Summer Term raised over £137.

Donations and children's crafts, such as Christmas cards and tea towels, also contributed to fundraising.

Section E Financial review

Brief statement of the charity’s policy on reserves The Playgroup held cash at bank of £75,004 at the end of the 2024/2025 financial year, of which £25,000 was budgeted to cover to running costs of the Autumn term.

We aim to hold at least one full term’s operating expenses in reserves at the end of the year.

Details of any funds materially In deficit There are no funds materially in deficit.

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 names(s)	Kirti Somerville	Adela Stemple
Position	Co-Chair	Treasurer
Date	22/03/2026	22/03/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

FLEETVILLE COMMUNITY PLAYGROUP

No (if any)

1112599

Receipts and payments accounts

CC16a

For the period
from

Period start date

09/01/2024

To

Period end date

31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	741	-	-	741	-
Early Years Funding	75,509	-	-	75,509	-
Fees	30,402	-	-	30,402	-
Fundraising	2,584	-	-	2,584	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,236	-	-	109,236	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,236	-	-	109,236	-
A3 Payments					
Cost of Goods Sold	4,543	-	-	4,543	-
Operating Expense	78,467	-	-	78,467	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,010	-	-	83,010	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,010	-	-	83,010	-
Net of receipts/(payments)	26,226	-	-	26,226	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	26,226	-	-	26,226	-

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	Current account	779	-	-
	Deposit account	74,225	-	-
		-	-	-
	Total cash funds	75,004	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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)
	Retained earnings b/f	48,755	-	-
	Profit for the year	26,226	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Signed by:
Adela Stemple
02A1B0772AC94B0...
Signed by:
Kirti Somerville
361BB6AA2115453...

ADELA STEMPEL

KIRTI SOMERVILLE

23/03/2026

23/03/2026