

RIDGEWAY PLAYGROUP LIMITED

England & Wales · Charity number 1117737

Details

Status	Registered
Legal form	Charitable company
Company number	05887047
Registered	2007-01-30
Register	View on the Charity Commission register

Contact

Address	The Village Hall Bussage Stroud Gloucestershire GL6 8BB
Phone	07780258555
Email	ridgewayplaygroup@yahoo.com
Website	www.ridgewayplaygroup.co.uk

Activities

Objects: TO PROVIDE SAFE AND SATISFYING GROUP PLAY FOR THE PROMOTION OF THE EDUCATION OF PRE SCHOOL-AGE CHILDREN

Activities: The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. GLOUCESTERSHIRE, STROUD, BUSSAGE, BROWNSHILL, EASTCOMBE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£153,786	£161,419	-	-
2024-07-31	£137,175	£128,924	-	-
2023-07-31	£131,454	£110,395	-	-
2022-07-31	£92,628	£77,262	-	-
2021-07-31	£63,441	£61,061	-	-
2020-07-31	£40,594	£44,002	-	-

Trustees

Name	Role	Appointed
Jeannette Emma Dangerfield		2023-01-01
Laura Weide Feliciano		2026-02-01
Theresa Louise Wallace		2020-12-10

RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2024		31	07	2025

Section A Reference and administration details

Charity name Ridgeway Playgroup Ltd

Other names charity is known by

Registered charity number (if any) 1117737

Charity's principal address

NewHomestead,
 Eastcombe,
 Stroud,GLOS
Postcode GL6 7DY

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	Theresa Wallace	Chair		
2	Jeannette Dangerfield	Treasurer		
3	Laura Holloway	Secretary		
4				
5				
6				
7				
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10				
11				
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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)

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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)	The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by members at the AGM in November each year.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.</p> <p>Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.</p>
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Summary of the objects of the charity set out in its governing document

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regard to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents and staff who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas concert event which was organised by the staff as well as raising small amounts of additional funds through donations throughout the year.

We ran the arts and crafts tent at Chalfest (a local not for profit festival) and received donations from 2 Grandparents, a commission from Christmas card orders and also a donation from a company which a parent works for.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 38 weeks of the year. We are open for 30 hrs per week which helps parents that receive 30 hr funding for their children.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

We have held our Christmas concert this year which raised £278. This fundraising provides useful additional funds for resources. Parents have continued to contribute with donations of items playgroup required and money towards the end of year party.

We received £800 from Chalfest, £2000 donation from a Grandparent, £250 from Mann Financial Services, £150 from a Grandparents charitable trust and £44.92 Christmas card commission.

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. School visits have taken place this year and the reception teachers from the Primary Schools were able to visit us to meet the pre schoolers. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The Chair, Secretary and Treasurer of trustees remained unchanged at the AGM in November 2024. Laura Holloway wishes to step down as Secretary as soon as another Trustee can be appointed.

We continued to open 5 days per week and to provide a total of 30 hours of provision a week and offer places for children from 2 years upwards.

We had very good child numbers evenly spread across the five days and the numbers rose again throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 6 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children's numbers. One member of staff left in July 2025 and a new member of staff was appointed to commence in September 2025.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of childcare voucher schemes.

We were able to maintain the business and in fact increase turnover. We felt it was important to retain our wonderful staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

We began and finished this year with a good level of reserves. Our child numbers increased again and this was helped by being open for the full 30 hrs a week. We also have a waiting list of children wanting to start as far forward as September 2027.

Details of any funds materially in deficit

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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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15/30 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We have managed to increase our children's numbers over the last year and now have a waiting list for the next term. We have also increased staffing hours and all of our staff are now qualified.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
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Full name(s)	Theresa Wallace
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Position (eg Secretary, Chair, etc)	Chair
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Date	27/11/2025
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Ridgeway Playgroup Limited Accounts for year ended 31/07/2025	Charity No	1117737
	Company No	5887047

Section B Balance Sheet at 31 July 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible Assets	6		-
CURRENT ASSETS			
Debtors	7		-
Cash at bank and in hand		53030.77	60,663.40
CREDITORS: amounts falling due within one year			
	8		-
NET CURRENT ASSETS		<u>53,030.77</u>	<u>60,663.40</u>
FUNDS			
Restricted	9		-
Unrestricted	9	53030.77	52,342.83
TOTAL		<u>53,030.77</u>	<u>52,342.83</u>

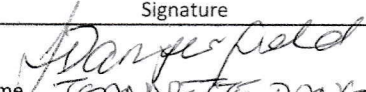
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Date dd/mm/yyyy
	30/4/26
Print Name JEANNETTE DANCORHIELD	
Print Name	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/4/26
Print Name THERESA WALLACE	

Ridgeway Playgroup Limited Accounts for year ended 31/07/2025	Charity No	1117737
	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES	2	<u>153,786.76</u>	-	<u>153,786.76</u>	<u>137,175.44</u>
RESOURCES EXPENDED					
Fundraising costs	3	-	-	-	-
Charitable activities	4	160,766.08	-	160,766.08	128,315.28
Governance costs	5	653.50	-	653.50	609.40
Total resources expended		<u>161,419.58</u>	-	<u>161,419.58</u>	<u>128,924.68</u>
Net movement in funds	-	7,632.82	-	<u>7,632.82</u>	<u>8,250.76</u>
Total funds brought forward		60,599.39	-	60,599.39	52,348.63
Total funds carried forward		53,030.77	-	<u>52,966.57</u>	<u>60,599.39</u>
Net assets at 31 July 2025	9	53,030.77	-	<u>52,966.57</u>	<u>60,663.40</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
VOLUNTARY INCOME				
Donations	2444.92	0	2444.92	1042.33
Chalford Parish Grant	0	0	0	250
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	2741.73	0	2741.73	459
Misc income	1515	0	1515	675
CHARITABLE ACTIVITIES				
Nursery Grants	119926.49	0	119926.49	99962.41
Fees	27158.62	0	27158.62	34719.2
Rent refund	0	0	0	67.5
Total			153786.76	137175.44

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fundraising costs	0		0	0
Total			0	0

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Rent	7612.13		7612.13	6412.56
Insurance	315.82		315.82	305.13
Ofsted registration	50		50	50
PATA membership	121		121	0
ICO fee	47		47	35
Materials, equipment purchased	11689.19	0	11689.19	6090.57
Trips & activities	540		540	0
Superstrikers			0	130
Postage and Stationery	1130.11		1130.11	513.46
Overdraft and bank charges	69.25		69.25	62
Sponsorship	25		25	65
Advertising/Website services	626.88		626.88	1145.05
Other charitable expenses	6844.6		6844.6	2008.73
			0	
STAFF COSTS			0	
Wages and salaries	112900.83		112900.83	84039.37
Tax and NI	13288.1		13288.1	7531.6
Pension	5188.21		5188.21	3463.05
Staff Training	197		197	565
Clothing	120.96		120.96	
Total			160766.08	112416.52

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Payroll services	653.5		653.5	609.4
Accountancy services	0			0
Total			653.5	609.4

6. TANGIBLE ASSETS (Approx. figures)

	Garden £	Fixtures & Equipment £		Total
	25% depr/yr	20% depr./year		
Value at 31 July 2025	0	0		0
Additions				0
Depreciation	0	0		0
Value at 31 July 2025	0	0		0

7. DEBTORS

	2024 £	2025 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2025 £
Social security and other taxes	0	0
Accruals	0	0

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2025	Total 2024
Tangible Fixed assets	0	0		0
Current assets	53030.77	0	53030.77	60663.4
Current debtors	0	0		0
Current liabilities	0	0		0
Net assets at 31 July 2023	53030.77	0	53030.77	60663.4

Restricted funds represent funds with designated specific purpose (eg. Parish grant)

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2025

	Year Ended Jul-23 £	Year Ended Jul-24 £	Year Ended Jul-25 £
Income			
Grants (Gov funding)	97949.25	99962.41	119926.49
Grants (parish council)	300	250	0
Fees	31266.54	34719.2	27158.62
Transfer from reserve account	0	0	
Rent Refund	125.09	67.5	
Fundraising	955.88	459	2741.73
Donations		1042.33	2444.92
Misc Income	857.87	675	1515
Reserve Account Interest			0.19
	<u>131454.63</u>	<u>137175.44</u>	<u>153786.95</u>
Expenditure			
Wages	84039.37	95899.79	112900.83
Pension	3463.05	4585.54	5188.21
Rent	6274.01	6412.56	7612.13
Snack			2967.43
Petty Cash (other)		64.01	
Ofsted	50	50	50
Clothes		174.48	120.96
Stationery & Postage/LJ supplies		513.46	1130.11
Equipment		3442.59	9711.2
Materials	1835.6	2647.98	1977.99
Expenses	5107.81	234.26	785.69
Accountant Fees			
ICO	35	35	47
Fundraising			
HMRC Tax & NI	7531.6	10428.97	13288.1
Insurance	288.79	305.13	315.82
Payroll	598.85	609.4	774.5
Telecom		263.88	263.88
Training	565	409	197
Trips & Activities			540
Pata Fees	105		
Supastrikers	300	130	
Cleaning		525	1515
Sponsorship	55	65	25
Adv/Web/Prof Charges	85	1145.05	626.88
Xmas/Employee/Gifts		921.58	1312.6
Overdraft charge			
Bank charges/returned chqs	<u>61.6</u>	<u>62</u>	<u>69.25</u>
Net Expenditure	110395.68	128924.68	161419.58
Net Inflow/Outflow in Period	21058.95	8250.76	-7632.63
Balance Sheet as at 31 July			
Current account b/f	31363.81	52177.96	60556.74
Reserve account b/f	5.8	5.8	5.99
Pettycash account b/f	0	164.87	100.86
Net Inflow/Outflow in Period	<u>21058.95</u>	<u>8250.76</u>	<u>-7632.63</u>
	52428.56	60599.39	53030.96
Current account c/f	52177.96	60556.74	52891.01
Reserve account c/f	5.8	5.8	5.99
Pettycash account c/f	<u>164.87</u>	<u>100.86</u>	<u>133.77</u>
	52348.63	60663.4	53030.77



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ridgeway Playgroup Limited

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

111773

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 31/07/2025.

**Responsibilities and
basis of report**

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

29/05/26

Name:

JODY O'CONNOR

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

AAT

Address:

27 BLUEBELL RISE
CHALFORD, ALOS, AL6 8NP.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

New Homestead,
Eastcombe,
Stroud, GLOS
Postcode GL6 7DY

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	Theresa Wallace	Chair		
2	Jeannette Dangerfield	Treasurer		
3	Laura Holloway	Secretary		
4				
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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)	The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by members at the AGM in November each year.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.</p> <p>Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.</p>
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Summary of the objects of the charity set out in its governing document

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regard to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents and staff who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas concert event which was organised by the staff as well as raising small amounts of additional funds through donations throughout the year.

We made a successful application to receive a Parish grant for equipment and also from the Bags to School scheme.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 38 weeks of the year. We are now open for 30 hrs per week which helps parents that receive 30 hr funding for their children.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

We have held our Christmas concert this year which raised £450. This fundraising provides useful additional funds for resources. Parents have continued to contribute with donations of items playgroup required and money towards the end of year party.

We received £250 from the local Parish Grant and £164 from Bags to School.

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. School visits have taken place this year and the reception teachers from the Primary Schools were able to visit us to meet the pre schoolers. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The Chair, Secretary and Treasurer of trustees remained unchanged at the AGM in November 2024.

We continued to open 5 days per week and to provide a total of 30 hours of provision a week and offer places for children from 2 years upwards.

We had very good child numbers evenly spread across the five days and the numbers rose again throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 6 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children's numbers.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of childcare voucher schemes.

We were able to maintain the business and in fact increase turnover. We felt it was important to retain our wonderful staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

We began and finished this year with a good level of reserves. Our child numbers increased again and this was helped by being open for the full 30 hrs a week. We also have a waiting list of children wanting to start as far forward as September 2027.

Details of any funds materially in deficit

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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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15/30 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We have managed to increase our children's numbers over the last year and now have a waiting list for the next term. We have also increased staffing hours and all of our staff are now qualified.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
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Full name(s)	Theresa Wallace
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Position (eg Secretary, Chair, etc)	Chair
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Date	14/11/2024
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Ridgeway Playgroup Limited Accounts for year ended 31/07/2024	Charity No	1117737
	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES	2	<u>136,925.44</u>	<u>250.00</u>	<u>137,175.44</u>	<u>131,454.63</u>
RESOURCES EXPENDED					
Fundraising costs	3	-	-	-	-
Charitable activities	4	128,315.28	-	128,315.28	109,796.83
Governance costs	5	609.40	-	609.40	598.85
Total resources expended		<u>128,924.68</u>	<u>-</u>	<u>128,924.68</u>	<u>110,395.68</u>
Net movement in funds		8,000.76	250.00	<u>8,250.76</u>	<u>21,058.95</u>
Total funds brought forward		52,348.63	-	52,348.63	31,369.61
Total funds carried forward		60,663.40	-	<u>60,599.39</u>	<u>52,348.63</u>
Net assets at 31 July 2024	9	60,663.40	-	<u>60,663.40</u>	<u>52,348.63</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Ridgeway Playgroup Limited Accounts for year ended 31/07/2024	Charity No	1117737
	Company No	5887047

Section B Balance Sheet at 31 July 2023

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	6		-
CURRENT ASSETS			
Debtors	7		-
Cash at bank and in hand		60663.4	52,348.63
CREDITORS: amounts falling due within one year			
	8		-
NET CURRENT ASSETS		<u>60,663.40</u>	<u>52,348.63</u>
FUNDS			
Restricted	9		-
Unrestricted	9	52342.83	31,369.61
TOTAL		<u>52,342.83</u>	<u>31,369.61</u>

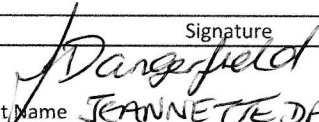
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

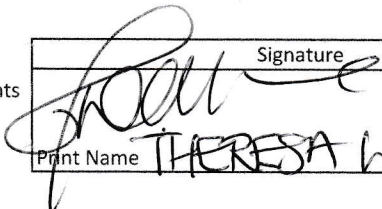
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Date dd/mm/yyyy
	30/4/25
Print Name JEANNETTE DANGERFIELD	
Print Name	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/4/25
Print Name THERESA WALLACE	

Ridgeway Playgroup Limited Charity Number 1117737 2021-2022 Financial Statements
Note 1 Basis of preparation of Accounts

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern; **Adequate resources continue to be available to fund the activities of the Playgroup and the Trustees are of the view that the charity is a going concern.**

Disclosure of any uncertainties that make the going concern assumption doubtful; **None**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. **Not applicable**

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the change in accounting policy;** None
- (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and** None
- (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.** None

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of any changes;** None
- (ii) the effect of the change on income and expense or assets and liabilities for the current period; and** None
- (iii) where practicable, the effect of the change in one or more future periods.** None

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the prior period error;** None
- (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and** None
- (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.** None

1b Additional Notes on Accounting Policies

Cash flow statement

These accounts do not include a cash flow statement because the charity, as a small reporting entity is exempt from requirements to prepare such a statement.

Income

Donations, legacies and gifts are recognised in the accounts when receivable by the company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Donations received in kind are not valued unless the items involved are of significant value.

Revenue Grants

Revenue grants are credited to the income and expenditure account as receivable.

Capital Grants

Fixed assets acquired with grant assistance are stated at cost and depreciated over their useful economic lives. The receipt of the grant is recorded as a restricted fund in the statement of financial activities.

Taxation

As a registered charity the company is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation is provided at an annual rate of 25% for Gardens, and 20% for equipment, furniture and fittings in order to write off each asset over its estimated useful life on a reducing balance basis.

Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Governance of the charity is principally by the unpaid Trustees and few costs have been allocated to this activity. Income and expenses have not been netted off.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
VOLUNTARY INCOME				
Donations	1042.33	0	1042.33	0
Chalford Parish Grant	0	250	250	300
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	459	0	459	955.88
Misc Income	675	0	675	982.96
CHARITABLE ACTIVITIES				
Nursery Grants	99962.41	0	99962.41	97949.25
Fees	34719.2	0	34719.2	31266.54
Rent refund	67.5	0	67.5	
Total			137175.44	131454.63

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fundraising costs	0		0	0
Total			0	0

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Rent	6412.56		6412.56	6274.01
Insurance	305.13		305.13	288.79
Ofsted registration	50		50	50
PATA membership			0	105
ICO fee	35		35	35
Materials, equipment purchased	6090.57	0	6090.57	1835.6
Trips & activities			0	
Superstrikers	130		130	300
Postage and Stationery	513.46		513.46	
Overdraft and bank charges	62		62	61.6
Sponsorship	65		65	55
Advertising/Website services	1145.05		1145.05	85
Other charitable expenses	2008.73		2008.73	5107.81
			0	
STAFF COSTS			0	
Wages and salaries	95899.79		95899.79	84039.37
Tax and NI	10428.97		10428.97	7531.6
Pension	4585.54		4585.54	3463.05
Staff Training	409		409	565
Clothing	174.48		174.48	
Total			128315.28	109796.83

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Payroll services	609.4			609.4
Accountancy services	0			0
Total			0	609.4

6. TANGIBLE ASSETS (Approx. figures)

	Garden £	Fixtures & Equipment £		Total
	25% depr/yr	20% depr./year		
Value at 31 July 2020	0	0		0
Additions				0
Depreciation	0	0		0
Value at 31 July 2021	0	0		0

7. DEBTORS

	2023 £	2024 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2024 £
Social security and other taxes	0	0
Accruals	0	

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2024	Total 2023
Tangible Fixed assets	0	0		0
Current assets	60663.4	0	60663.4	52342.83
Current debtors	0	0		0
Current liabilities	0	0		0
Net assets at 31 July 2023	60663.4	0	60663.4	52342.83

Restricted funds represent funds with designated specific purpose (eg. Parish grant)

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2024

	Year Ended Jul-22 £	Year Ended Jul-23 £	Year Ended Jul-24 £
Income			
Grants (Gov funding)	69742.79	97949.25	99962.41
Grants (parish council)	300	300	250
Fees	21595.81	31266.54	34719.2
Transfer from reserve account	0	0	0
Rent Refund	95	125.09	67.5
Fundraising	774.82	955.88	459
Donations	120		1042.33
Misc Income		857.87	675
Reserve Account Interest			
	<u>92628.42</u>	<u>131454.63</u>	<u>137175.44</u>
Expenditure			
Wages	61117.83	84039.37	95899.79
Pension	2187.37	3463.05	4585.54
Rent	4313.3	6274.01	6412.56
Petty Cash (other)			64.01
Ofsted	50	50	50
Clothes			174.48
Stationery & Postage/LJ supplies			513.46
Equipment			3442.59
Materials	1707.21	1835.6	2647.98
Expenses	3162.72	5107.81	234.26
Accountant Fees			
ICO	35	35	35
Fundraising			
HMRC Tax & NI	2737.64	7531.6	10428.97
Insurance	266.4	288.79	305.13
Payroll	489.55	598.85	609.4
Telecom			263.88
Training	499.54	565	409
Trips & Activities	117.5		
Pata Fees	100	105	
Supastrikers	300	300	130
Cleaning			525
Sponsorship	55	55	65
Adv/Web/Prof Charges	85	85	1145.05
Xmas employee			921.58
Overdraft charge			
Bank charges/returned chqs	<u>38.5</u>	<u>61.6</u>	<u>62</u>
Net Expenditure	77262.56	110395.68	128924.68
Net Inflow/Outflow in Period	15365.86	21058.95	8250.76
Balance Sheet as at 31 July			
Current account b/f	15997.95	31363.81	52177.96
Reserve account b/f	5.8	5.8	5.8
Pettycash account b/f		0	164.87
Net Inflow/Outflow in Period	<u>15365.86</u>	<u>21058.95</u>	<u>8250.76</u>
	<u>31369.61</u>	<u>52428.56</u>	<u>60599.39</u>
Current account c/f	31363.81	52177.96	60556.74
Reserve account c/f	5.8	5.8	5.8
Pettycash account c/f		164.87	100.86
	<u>31369.61</u>	<u>52348.63</u>	<u>60663.4</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ridgeway Playgroup Limited

On accounts for the year
ended

31/07/2024

Charity no
(if any)

111773

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 31/07/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

27/05/25

Name:

J. O'CONNOR

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

AAT.

Address:

27 BLUEBERRY RISE, CHALFORD,
STROUD, GLOS. GL6 8NP.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Large empty box for disclosure details]

RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	08	2022	To	31	07	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

New Homestead	
Eastcombe	
Stroud, GLOS	
Postcode	GL6 7DY

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	Theresa Wallace	Chair		
2	Jeannette Dangerfield	Treasurer		
3	Laura Holloway	Secretary		
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
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Trustee selection methods
(eg appointed by, elected by)

Trustees are elected by members at the AGM in November each year.

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.

Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.

Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.

Section C

Objectives and activities

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

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regards to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents and staff who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas Concert event which was organised by the staff as well as raising small amounts of additional funds through donations throughout the year.

We made a successful application to receive a Parish grant for equipment and also from the Bags to School scheme

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 38 weeks of the year. We are now open for 30 hrs per week which helps parents that receive 30 hr funding for their children.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

We have held our Christmas concert this year which raised £400. This fundraising provides useful additional funds for resources. Parents have continued to contribute with donations of items playgroup required and money towards the end of year party.

We received £250 from the local Parish Grant and £350 from Bags to School

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. School visits have taken place this year and the Reception Teachers from the Primary Schools were able to visit us to meet the pre schoolers. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The Chair and Secretary of Trustees remained unchanged at the AGM in November 2023 and the Treasurer changed.

We continued to provide the extended opening hours, being open 5 days per week and continued to provide a total of 30 hours of provision a week and places for children from 2 years upwards.

We had very good child numbers evenly spread across the five days and the numbers rose again throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 6 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children's numbers.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of childcare voucher scheme

We were able to maintain the business and in fact increase turnover . We felt it was important to retain our wonderful staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

We began and finished this year with a good level of reserves. Our child numbers increased and this was helped by bring open for the full 30 hrs a week. We also have a waiting list of children wanting to start as far forward as September 2025.

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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We have managed to increase our children's numbers over the last year and now have a waiting list for next term. We have also increased staffing hours and all of our staff are now qualified.

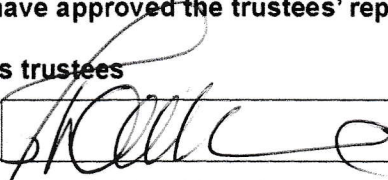
Section F Other optional information

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)

Theresa Wallace

Position (eg Secretary, Chair, etc)

Chair

Date

11/11/23

Ridgeway Playgroup Limited Accounts for year ended 31/07/2023	Charity No	1117737
	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2023	Total 2022 £
INCOMING RESOURCES	2	<u>131,454.63</u>	-	<u>131,454.63</u>	<u>92,628.42</u>
RESOURCES EXPENDED					
Fundraising costs	3	-	-	-	-
Charitable activities	4	109,796.83	-	109,796.83	76,773.01
Governance costs	5	598.85	-	598.85	489.55
Total resources expended		<u>110,395.68</u>	-	<u>110,395.68</u>	<u>77,262.56</u>
Net movement in funds		21,058.95	-	<u>21,058.95</u>	<u>15,365.86</u>
Total funds brought forward		31,369.61	-	31,369.61	16,003.75
Total funds carried forward		52,342.83	-	<u>52,342.83</u>	<u>31,369.61</u>
Net assets at 31 July 2021	9	52,342.83	-	52,342.83	<u>31,369.61</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Ridgeway Playgroup Limited Accounts for year ended 31/07/2023	Charity No	1117737
	Company No	5887047

Section B Balance Sheet at 31 July 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	6		-
CURRENT ASSETS			
Debtors	7		-
Cash at bank and in hand		52342.83	31,369.61
CREDITORS: amounts falling due within one year			
	8		-
NET CURRENT ASSETS		<u>52,342.83</u>	<u>31,369.61</u>
FUNDS			
Restricted	9		-
Unrestricted	9	52342.83	31,369.61
TOTAL		<u>52,342.83</u>	<u>31,369.61</u>

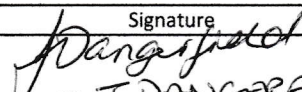
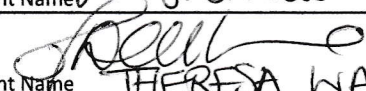
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

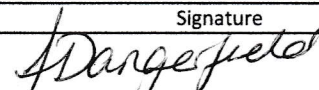
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Date dd/mm/yyyy
	20/4/24
Print Name J. DANGERFIELD	
	20/4/2024
Print Name THERESA WALLACE	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	20/4/24
Print Name J. DANGERFIELD	

Ridgeway Playgroup Limited Charity Number 1117737 2021-2022 Financial Statements
Note 1 Basis of preparation of Accounts

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern; **Adequate resources continue to be available to fund the activities of the Playgroup and the Trustees are of the view that the charity is a going concern.**

Disclosure of any uncertainties that make the going concern assumption doubtful; **None**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. **Not applicable**

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the change in accounting policy; **None**
- (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and **None**
- (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. **None**

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of any changes; **None**
- (ii) the effect of the change on income and expense or assets and liabilities for the current period; and **None**
- (iii) where practicable, the effect of the change in one or more future periods. **None**

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the prior period error; **None**
- (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and **None**
- (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. **None**

1b Additional Notes on Accounting Policies

Cash flow statement

These accounts do not include a cash flow statement because the charity, as a small reporting entity is exempt from requirements to prepare such a statement.

Income

Donations, legacies and gifts are recognised in the accounts when receivable by the company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Donations received in kind are not valued unless the items involved are of significant value.

Revenue Grants

Revenue grants are credited to the income and expenditure account as receivable.

Capital Grants

Fixed assets acquired with grant assistance are stated at cost and depreciated over their useful economic lives. The receipt of the grant is recorded as a restricted fund in the statement of financial activities.

Taxation

As a registered charity the company is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation is provided at an annual rate of 25% for Gardens, and 20% for equipment, furniture and fittings in order to write off each asset over its estimated useful life on a reducing balance basis.

Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Governance of the charity is principally by the unpaid Trustees and few costs have been allocated to this activity. Income and expenses have not been netted off.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
VOLUNTARY INCOME				
Donations	120	0	0	120
Chalford Parish Grant	0	300	300	300
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	774.82	0	955.88	774.82
Misc Income	0	0	982.96	0
CHARITABLE ACTIVITIES				
Nursery Grants	69742.79	0	97949.25	69742.79
Fees	21595.81	0	31266.54	21595.81
Rent refund	0	0		95
Total			131454.63	92628.42

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fundraising costs	0		0	0
Total			0	0

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Rent	4313.3		6274.01	4313.3
Insurance	266.4		288.79	266.4
Ofsted registration	50		50	50
PATA membership	100		105	100
ICO fee	35		35	35
Materials, equipment purchased	1707.21	0	1835.6	1707.21
Trips & activities	117.5			117.5
Superstrikers	300		300	300
Postage and Stationery				0
Overdraft and bank charges	38.5		61.6	38.5
Sponsorship	55		55	55
Advertising/Website services	85		85	85
Other charitable expenses	3162.72		5107.81	3162.72
STAFF COSTS				
Wages and salaries	61117.83		84039.37	61117.83
Tax and NI	2737.64		7531.6	2737.64
Pension	2187.37		3463.05	2187.37
Staff Training	499.54		565	499.54
Clothing	0			0
Total			109796.83	76773.01

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Payroll services	598.85		598.85	489.22
Accountancy services	0			0
Total			598.85	489.22

6. TANGIBLE ASSETS (Approx. figures)

	Garden £	Fixtures & Equipment £		Total
	25% depr/yr	20% depr./year		
Value at 31 July 2020	0	0		0
Additions				0
Depreciation	0	0		0
Value at 31 July 2021	0	0		0

7. DEBTORS

	2022 £	2023 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2023 £
Social security and other taxes	0	0
Accruals	0	0

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2023	Total 2022
Tangible Fixed assets	0	0		0
Current assets	52342.83	0	52342.83	31369.61
Current debtors	0	0		0
Current liabilities	0	0		0
Net assets at 31 July 2023	52342.83	0	52342.83	31369.61

Restricted funds represent funds with designated specific purpose (eg. Parish grant)

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2023

	Year Ended Jul-21 £	Year Ended Jul-22 £	Year Ended Jul-23 £
Income			
Grants (Gov funding)	31268.49	69742.79	97949.25
Grants (parish council)	300	300	300
Fees	31267.24	21595.81	31266.54
Transfer from reserve account	0	0	0
Rent Refund	61.65	95	125.09
Fundraising	15.84	774.82	955.88
Donations	468	120	
Misc Income	60		857.87
Reserve Account Interest			
	<u>63441.22</u>	<u>92628.42</u>	<u>131454.63</u>
Expenditure			
Wages	49942.59	61117.83	84039.37
Pension	1084.01	2187.37	3463.05
Rent	4780	4313.3	6274.01
Petty Cash (other)	0		
Ofsted	50	50	50
Clothes	0		
Stationery & Postage	0		
Materials	1130.3	1707.21	1835.6
Expenses	620.68	3162.72	5107.81
Accountant Fees	0		
ICO	35	35	35
Fundraising	0		
HMRC Tax & NI	1978.08	2737.64	7531.6
Insurance	263.94	266.4	288.79
Payroll	403	489.55	598.85
Training	349.86	499.54	565
Trips & Activities	213.4	117.5	
Pata Fees	126	100	105
Supastrikers	0	300	300
Sponsorship		55	55
Advertising/Website Charges	85	85	85
Overdraft charge			
Bank charges/returned chqs		<u>38.5</u>	<u>61.6</u>
Net Expenditure	61061.86	77262.56	110395.68
Net Inflow/Outflow in Period	2379.36	15365.86	21058.95
Balance Sheet as at 31 July			
Current account b/f	13618.59	15997.95	31363.81
Reserve account b/f	5.8	5.8	5.8
Pettycash account b/f			0
Net Inflow/Outflow in Period	<u>2379.36</u>	<u>15365.86</u>	<u>21058.95</u>
	<u>16003.75</u>	<u>31369.61</u>	<u>52428.56</u>
Current account c/f	15997.95	31363.81	52177.96
Reserve account c/f	5.8	5.8	5.8



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ridgeway Playgroup Limited

On accounts for the year
ended

31/07/2023

Charity no
(if any)

111773

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 DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

11/7/24

Name:

JOOY O'CONNOR

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

AAT

Address:

27 BLUEBEN RISE, CHALFORD,
GLOS AL6 8NP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

Period start date To Period end date
 From To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Theresa Wallace	Chair		
2	Jody O'Connor	Treasurer		
3	Laura Holloway	Secretary		
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	The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.
Trustee selection methods	Trustees are elected by members at the AGM in November each year.

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.

Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.

Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.

Section C Objectives and activities

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

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regard to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents and staff who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas nativity event which was organised by the committee and volunteer parents as well as raising small amounts of additional through donations throughout the year.

We were unfortunately unable to run the Spring fun day and take part in other fundraising activities this year due to the covid19 pandemic.

We made a successful application to receive a Parish grant for equipment.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 38 weeks of the year. We have kept our increased opening hours of Tuesday and Wednesday afternoons.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

It has been another challenging year due to the pandemic. We were only able to carry out 1 main fundraising event – the Christmas nativity. This fundraising provides useful additional funds for resources. However, the other planned events were forced to be cancelled. Parents have continued to contribute with some donations of items playgroup required and money.

We received £187 from DVD sales from the Nativity, £300 from the local Parish Grant, Bags to School raised £360 and £150 from donations from parents.

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. School visits were able to take place this year and the reception teachers from the Primary Schools were able to visit us to meet the pre schoolers. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The Chair, Secretary and Treasurer of trustees remained unchanged at the AGM in November 2021.

We continued to provide the extended opening hours, being open 5 days per week and continued to provide a total of 27.5 hours of a provision a week and places for children from 2 years upwards.

We had very good child numbers evenly spread across the five days and the numbers rose again throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 4 or 5 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children's numbers.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of childcare voucher schemes.

During the last year we have been able to get back to near normal as we felt it has always been important for the children to just be children.

We were able to maintain the business and in fact increase turnover. We also have Tracey Chudley now working 3 days a week from September 2022, this will help having an extra member of staff on the team incase someone is ill.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We began and finished this year with a good level of reserves. Our child numbers increased and this was helped by being open extra hours (Tuesday and Wednesday afternoons) We have now been allowed to keep these hours indefinitely. For the first time in a number of years we have a waiting list of children wanting to start as far forward as January 2024 and we are already nearly full from September 2023

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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15/30 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We have managed to increase our children's numbers over the last year and now have a waiting list for the next term. We have also increased staffing hours and two of our unqualified staff are now doing their level 3 qualification.

Section F**Other optional information**

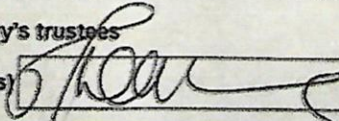
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Theresa Wallace

Position (eg Secretary, Chair, etc)

Chair

Date

19/11/2022

Ridgeway Playgroup Limited Accounts for year ended 31/07/2022	Charity No	1117737
	Company No	5887047

Section B Balance Sheet at 31 July 2022




	Note	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	6	-	-
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		31,369.61	16,003.75
CREDITORS: amounts falling due within one year			
	8	-	-
NET CURRENT ASSETS		<u>31,369.61</u>	<u>16,003.75</u>
FUNDS			
Restricted	9	-	-
Unrestricted	9	31,369.61	16,003.75
TOTAL		<u>31,369.61</u>	<u>16,003.75</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Signature	Date dd/mm/yyyy
		10/01/23
	Print Name J. O'CONNOR	
	Signature	Date dd/mm/yyyy
		10/1/23
	Print Name J. WALLACE	
Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		10/1/23
	Print Name J. O'CONNOR	

Ridgeway Playgroup Limited Charity Number 1117737 2021-2022 Financial Statements
 Note 1 Basis of preparation of Accounts

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern; **Adequate resources continue to be available to fund the activities of the Playgroup and the Trustees are of the view that the charity is a going concern.**

Disclosure of any uncertainties that make the going concern assumption doubtful; **None**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. **Not applicable**

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the change in accounting policy; **None**
- (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and **None**
- (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. **None**

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of any changes; **None**
- (ii) the effect of the change on income and expense or assets and liabilities for the current period; and **None**
- (iii) where practicable, the effect of the change in one or more future periods. **None**

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the prior period error; **None**
- (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and **None**
- (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. **None**

1b Additional Notes on Accounting Policies

Cash flow statement

These accounts do not include a cash flow statement because the charity, as a small reporting entity is exempt from requirements to prepare such a statement.

Income

Donations, legacies and gifts are recognised in the accounts when receivable by the company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Donations received in kind are not valued unless the items involved are of significant value.

Revenue Grants

Revenue grants are credited to the income and expenditure account as receivable.

Capital Grants

Fixed assets acquired with grant assistance are stated at cost and depreciated over their useful economic lives. The receipt of the grant is recorded as a restricted fund in the statement of financial activities.

Taxation

As a registered charity the company is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation is provided at an annual rate of 25% for Gardens, and 20% for equipment, furniture and fittings in order to write off each asset over its estimated useful life on a reducing balance basis.

Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Governance of the charity is principally by the unpaid Trustees and few costs have been allocated to this activity. Income and expenses have not been netted off.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
VOLUNTARY INCOME				
Donations	120	0	120	468
Chalford Parish Grant	0	300	300	300
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	774.82	0	774.82	15.84
Misc income	0	0	0	60
CHARITABLE ACTIVITIES				
Nursery Grants	69742.79	0	69742.79	31268.49
Fees	21595.81	0	21595.81	31267.24
Rent refund	0	0	95	61.65
Total			92628.42	63441.22

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2020 £
Fundraising costs	0		0	0
Total			0	0

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Rent	4313.3		4313.3	4780
Insurance	266.4		266.4	269.94
Ofsted registration	50		50	50
PATA membership	100		100	126
ICO fee	35		35	35
Materials, equipment purchased	1707.21	0	1707.21	1130.3
Trips & activities	117.5		117.5	213.4
Superstrikers	300		300	
Postage and Stationery			0	0
Overdraft and bank charges	38.5		38.5	
Sponsorship	55		55	
Advertising/Website services	85		85	85
Other charitable expenses	3162.72		3162.72	620.68
STAFF COSTS				
Wages and salaries	61117.83		61117.83	49942.59
Tax and NI	2737.64		2737.64	1978.08
Pension	2187.37		2187.37	1084.01
Staff Training	499.54		499.54	349.86
Clothing	0		0	0
Total			76773.01	60658.86

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Payroll services	489.55		489.55	403
Accountancy services	0		0	0
Total			489.55	403

6. TANGIBLE ASSETS (Approx. figures)

	Garden £	Fixtures & Equipment £	Total
	25% depr/yr	20% depr./year	
Value at 31 July 2020	0	0	0
Additions			0
Depreciation	0	0	0
Value at 31 July 2021	0	0	0

7. DEBTORS

	2021 £	2022 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2022 £
Social security and other taxes	0	0
Accruals	0	0

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2022	2021 £
Tangible Fixed assets	0	0	0	0
Current assets	31369.61	0	31369.61	16003.75
Current debtors	0	0	0	0
Current liabilities	0	0	0	0
Net assets at 31 July 2018	31369.61	0	31369.61	16003.75

Restricted funds represent funds with designated specific purpose (eg. Parish grant)

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2022

	Year Ended Jul-20	Year Ended Jul-21	Year Ended Jul-22
	£	£	£
Income			
Grants (Gov funding)	33885.26	31268.49	69742.79
Grants (parish council)		300	300
Fees	5932	31267.24	21595.81
Transfer from reserve account	0	0	0
Rent Refund	0	61.65	95
Fundraising	526.28	15.84	774.82
Donations	50	468	120
Misc Income	199.99	60	
Reserve Account Interest	0		
	<u>40593.53</u>	<u>63441.22</u>	<u>92628.42</u>
 Expenditure			
Wages	37173.58	49942.59	61117.83
Pension	844.48	1084.01	2187.37
Rent	2665.02	4780	4313.3
Petty Cash (other)	0	0	
Ofsted	50	50	50
Clothes	270.03	0	
Stationery & Postage	0	0	
Materials	823.76	1130.3	1707.21
Expenses	13	620.68	3162.72
Accountant Fees	0	0	
ICO	35	35	35
Fundraising	80	0	
HMRC Tax & NI	1021.44	1978.08	2737.64
Insurance	271.16	263.94	266.4
Payroll	321	403	489.55
Training	207.5	349.86	499.54
Trips & Activities	46	213.4	117.5
Pata Fees	95	126	100
Supastrikers	0	0	300
Sponsorship			55
Advertising/Website Charges	85	85	85
Overdraft charge	0		
Bank charges/returned chqs	0		38.5
	<u>44001.97</u>	<u>61061.86</u>	<u>77262.56</u>
 Net Expenditure			
	44001.97	61061.86	77262.56
 Net Inflow/Outflow in Period	-3408.44	2379.36	15365.86
 Balance Sheet as at 31 July			
Current account b/f	17027.03	13618.59	15997.95
Reserve account b/f	5.8	5.8	5.8
Net Inflow/Outflow in Period	-3408.44	2379.36	15365.86
	<u>13624.39</u>	<u>16003.75</u>	<u>31369.61</u>
 Current account c/f	13618.59	15997.95	31363.81
Reserve account c/f	5.8	5.8	5.8

Ridgeway Playgroup Limited	Charity No	1117737
Accounts for year ended 31/07/2022	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES	2	<u>92,628.42</u>	-	<u>92,628.42</u>	<u>63,441.22</u>
RESOURCES EXPENDED					
Fundraising costs	3	-	-	-	-
Charitable activities	4	76,773.01	-	76,773.01	60,658.86
Governance costs	5	489.55	-	489.55	403.00
Total resources expended		<u>77,262.56</u>	-	<u>77,262.56</u>	<u>61,061.86</u>
Net movement in funds		15,365.86	-	<u>15,365.86</u>	<u>2,379.36</u>
Total funds brought forward		16,003.75	-	16,003.75	13,624.39
Total funds carried forward		31,369.61	-	<u>31,369.61</u>	<u>16,003.75</u>
Net assets at 31 July 2021	9	31,369.61	-	<u>31,369.61</u>	<u>16,003.75</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RIDGEWAY PLAYGROUP LTD

**On accounts for the year
ended**

31/7/2022

**Charity no
(if any)**

11 17737

Set out on pages

[Empty box for 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 07 2022

**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:

[Signature]

Date:

16/4/2023

Name:

CLAIRE WHITELOCK.

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

[Empty box for professional qualification]

Address:

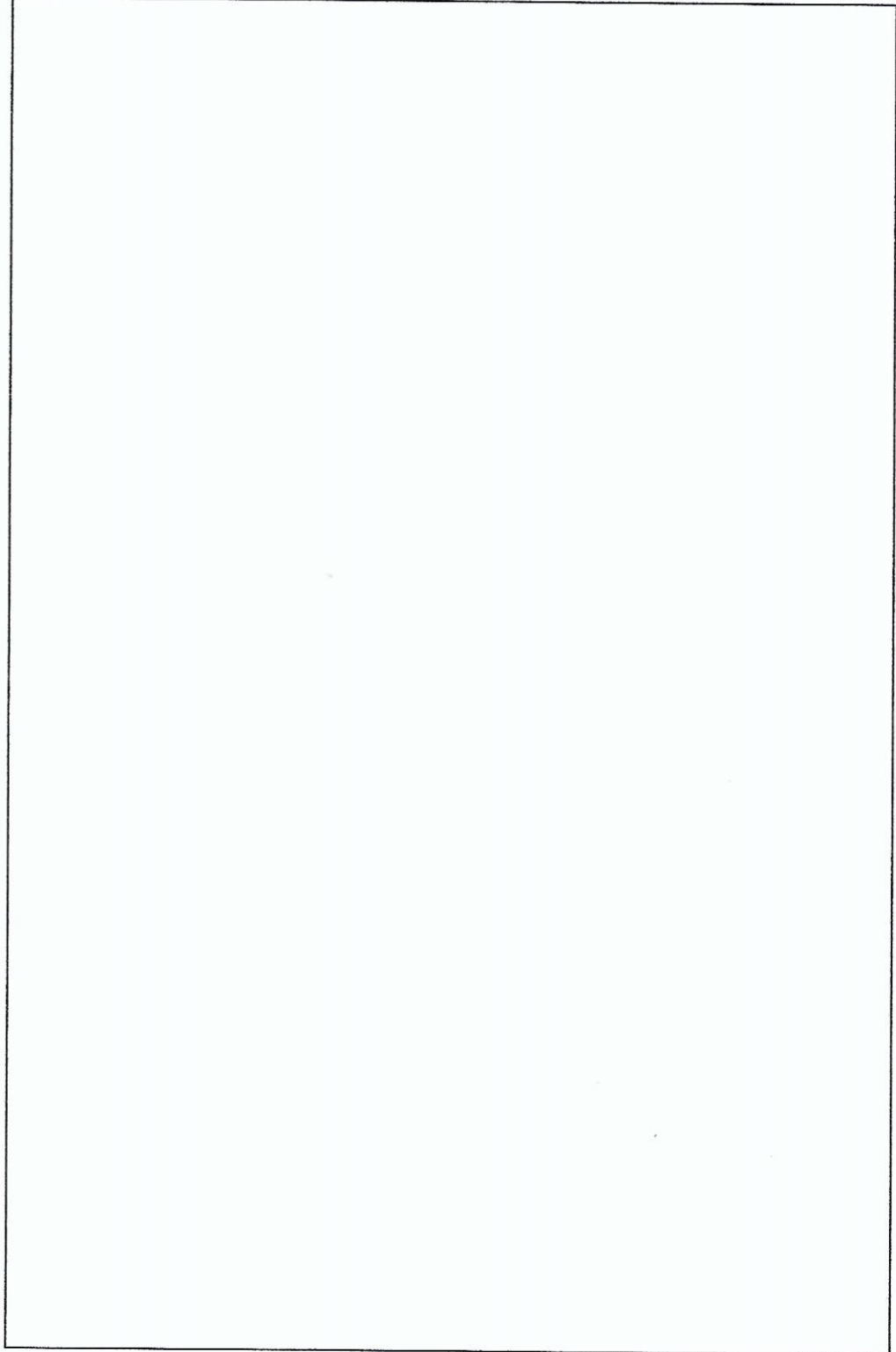
10 BEECHWOOD DRIVE

CHALFORD

STROUD GLOS GL6 8JP

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.



RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Theresa Wallace	Chair		
2	Jody O'connor	Treasurer		
3	Laura Holloway	Secretary		
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	The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.
Trustee selection methods	Trustees are elected by members at the AGM in November each year.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.</p> <p>Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.</p>
--	--

Section C

Objectives and activities

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

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regards to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents and staff who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas nativity event which was organised by the committee and volunteer parents as well as raising small amounts of additional funds through donations throughout the year.

We were unfortunately unable to run the Spring fun day and take part in other fundraising activities this year due to the covid19 pandemic.

We made a successful application to receive a Parish grant for equipment.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 38 weeks of the year. We have been open throughout the lockdowns and have increased our opening hours to now include Tuesday and Wednesday afternoons.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

It has been another very challenging year due to the pandemic. We were only able to carry out 1 main fundraising event – the Christmas Nativity. This fundraising provides useful additional funds for resources. However, the other planned events were forced to be cancelled. Parents have contributed with some donations of items playgroup required and money.

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. It was unfortunate that no school visits were able to take place this year. But the Reception Teachers from the Primary Schools were able to visit us instead to meet the pre schoolers. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The Chair and Treasurer of Trustees changed at the AGM in November 2020 and the Secretary remained unchanged.

We continued to provide the extended opening hours, being open 5 days per week and continued to provide a total of 27.5 hours of a provision a week and places for children from 2 years upwards.

We had good child numbers evenly spread across the five days and the numbers rose steadily throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 4 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children's numbers.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of childcare voucher schemes.

The staff coped amazingly well during the pandemic and have adapted to the 'new normal' way of working. A new policy and risk assessment for Covid19 was created and the staff applied it to playgroup to ensure the safety of our children and staff. It has been a real challenge.

We were able to maintain the business and in fact increase turnover and no staff were furloughed. We felt it was important to retain our wonderful staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

We began and finished this year with a good level of reserves. We finished with a loss of £3408 in 2020 and finished with a profit of £2379 in 2021. Our child numbers increased and this was helped by being open extra hours (Tuesday and Wednesday afternoons). We have now been allowed to keep these hours indefinitely. For the first time in a number of years we have a waiting list of children wanting to start as far forward as September 2022.

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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We have managed to increase our children's numbers over the last year and now have a waiting list for next term. We have also increased staffing hours and two of our unqualified staff are now doing their Level 3 qualification.

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) Theresa Wallace

Position (eg Secretary, Chair, etc) Chair

Date 11/11/21

Ridgeway Playgroup Limited	Charity No	1117737
Accounts for year ended 31/07/2021	Company No	5887047

Section B Balance Sheet at 31 July 2021

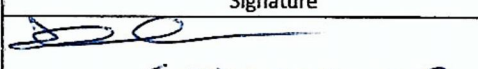
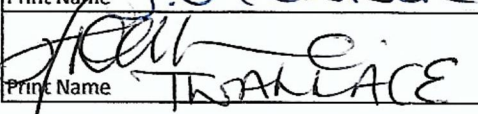
	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	6	-	-
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		16,003.75	13,624.39
CREDITORS: amounts falling due within one year			
	8	-	-
NET CURRENT ASSETS		<u>16,003.75</u>	<u>13,624.39</u>
FUNDS			
Restricted	9	-	-
Unrestricted	9	16,003.75	13,624.39
TOTAL		<u>16,003.75</u>	<u>13,624.39</u>


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Signature	Date dd/mm/yyyy
		04/2/22
	Print Name J. O'CONNOR	
	Signature	Date dd/mm/yyyy
		4/2/22
	Print Name J. WALLACE	

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		04/02/22
	Print Name J. O'CONNOR	

Ridgeway Playgroup Limited Charity Number 1117737 2019/2020 Financial Statements
 Note 1 Basis of preparation of Accounts

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern; *Adequate resources continue to be available to fund the activities of the Playgroup and the Trustees are of the view that the charity is a going concern.*

Disclosure of any uncertainties that make the going concern assumption doubtful; *None*

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. *Not applicable*

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the change in accounting policy; *None*
- (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and *None*
- (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. *None*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of any changes; *None*
- (ii) the effect of the change on income and expense or assets and liabilities for the current period; and *None*
- (iii) where practicable, the effect of the change in one or more future periods. *None*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the prior period error; *None*
- (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and *None*
- (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. *None*

1b Additional Notes on Accounting Policies

Cash flow statement

These accounts do not include a cash flow statement because the charity, as a small reporting entity is exempt from requirements to prepare such a statement.

Income

Donations, legacies and gifts are recognised in the accounts when receivable by the company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Donations received in kind are not valued unless the items involved are of significant value.

Revenue Grants

Revenue grants are credited to the income and expenditure account as receivable.

Capital Grants

Fixed assets acquired with grant assistance are stated at cost and depreciated over their useful economic lives. The receipt of the grant is recorded as a restricted fund in the statement of financial activities.

Taxation

As a registered charity the company is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation is provided at an annual rate of 25% for Gardens, and 20% for equipment, furniture and fittings in order to write off each asset over its estimated useful life on a reducing balance basis.

Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Governance of the charity is principally by the unpaid Trustees and few costs have been allocated to this activity. Income and expenses have not been netted off.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
VOLUNTARY INCOME				
Donations	468	0	468	50
Chalford Parish Grant	0	300	300	0
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	15.84	0	15.84	526.28
Misc Income	60	0	60	199.99
CHARITABLE ACTIVITIES				
Nursery Grants	31568.49	0	31268.49	33885.26
Fees	31267.24	0	31267.24	5932
Rent refund	61.65	0	61.65	84.44
Total			63441.22	40677.97

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fundraising costs	0	0	0	80
Total			0	80

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Rent	4780	0	4780	2665.02
Insurance	263.94	0	263.94	271.16
Ofsted registration	50	0	50	50
PATA membership	126	0	126	95
ICO fee	35	0	35	35
Materials, equipment purchased	1130.3	0	1130.3	823.76
Trips & activities	213.4	0	213.4	46
Superstrikers	0	0	0	0
Postage and Stationery	0	0	0	0
Overdraft and bank charges	0	0	0	0
Advertising/Website services	85	0	85	85
Other charitable expenses	620.68	0	620.68	13
STAFF COSTS				
Wages and salaries	49942.59	0	49942.59	37173.58
Tax and NI	1978.08	0	1978.08	1021.44
Pension	1084.01	0	1084.01	844.48
Staff Training	349.86	0	349.86	207.5
Clothing	0	0	0	270.03
Total			60658.86	43600.97

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Payroll services	403	0	403	321
Accountancy services	0	0	0	0
Total			403	321

6. TANGIBLE ASSETS (Approx. figures)

	Garden £ 25% depr/yr	Fixtures & Equipment £ 20% depr./year	Total
Value at 31 July 2020	0	0	0
Additions	0	0	0
Depreciation	0	0	0
Value at 31 July 2021	0	0	0

7. DEBTORS

	2020 £	2021 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2021 £
Social security and other taxes	0	0
Accruals	0	0

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2021	2020 £
Tangible Fixed assets	0	0	0	0
Current assets	16003.75	0	16003.75	13624.39
Current debtors	0	0	0	0
Current liabilities	0	0	0	0
Net assets at 31 July 2018	16003.75	0	16003.75	13624.39

Restricted funds represent funds with designated specific purpose (eg. Parish grant)

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2021

	Year Ended Jul-19	Year Ended Jul-20	Year Ended Jul-21
	£	£	£
Income			
Grants (Gov funding)	39591.06	33885.26	31268.49
Grants (parish council)			300
Fees	7200	5932	31267.24
Transfer from reserve account	0	0	0
Rent Refund	84.44	0	61.65
Fundraising	872.71	526.28	15.84
Donations	246	50	468
Misc Income	617	199.99	60
Reserve Account Interest	0	0	60
	<u>48611.21</u>	<u>40593.53</u>	<u>63441.22</u>
Expenditure			
Wages	35317.78	37173.58	49942.59
Pension	243.01	844.48	1084.01
Rent	3564	2665.02	4780
Petty Cash (other)	0	0	0
Ofsted	50	50	50
Clothes	0	270.03	0
Stationery & Postage	0	0	0
Materials	1678.7	823.76	1130.3
Expenses	279.1	13	620.68
Accountant Fees	0	0	0
ICO	35	35	35
Fundraising	318.53	80	0
HMRC Tax & NI	347.12	1021.44	1978.08
Insurance	271.16	271.16	263.94
Payroll	444	321	403
Training	75	207.5	349.86
Trips & Activities	450	46	213.4
Pata Fees	340	95	126
Supastrikers	270	0	0
Advertising/Website Charges	165	85	85
Overdraft charge	0	0	
Bank charges/returned chqs	0	0	
	<u>43848.4</u>	<u>44001.97</u>	<u>61061.86</u>
Net Expenditure	43848.4	44001.97	61061.86
Net Inflow/Outflow in Period	4762.81	-3408.44	2379.36
Balance Sheet as at 31 July			
Current account b/f	12264.22	17027.03	13618.59
Reserve account b/f	5.8	5.8	5.8
Net Inflow/Outflow in Period	-3408.44	0	2379.36
	<u>8861.58</u>	<u>17032.83</u>	<u>16003.75</u>
Current account c/f	17027.03	13618.59	15997.95
Reserve account c/f	5.8	5.8	5.8

Ridgeway Playgroup Limited	Charity No	1117737
Accounts for year ended 31/07/2021	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES	2	<u>63,441.22</u>	-	<u>63,441.22</u>	<u>40,593.53</u>
RESOURCES EXPENDED					
Fundraising costs	3	-	-	-	80.00
Charitable activities	4	60,658.86	-	60,658.86	43,600.97
Governance costs	5	403.00	-	403.00	321.00
Total resources expended		<u>61,061.86</u>	-	<u>61,061.86</u>	<u>44,001.97</u>
Net movement in funds		2,379.36	-	<u>2,379.36</u>	- <u>3,408.44</u>
Total funds brought forward		13,618.59	-	13,624.39	17,032.83
Total funds carried forward		16,003.75	-	<u>16,003.75</u>	<u>13,624.39</u>
Net assets at 31 July 2021	9	16,003.75	-	<u>16,003.75</u>	<u>13,624.39</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.



Section A Independent Examiner's Report

Report to the trustees/ members of

Ridgeway Playgroup Limited

On accounts for the year ended

31/07/2021

Charity no (if any)

111773

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

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: [Signature]

Date: 2/2/2022

Name: CLAIRE WHITELOCK

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

Address: 10 BEECHWOOD DRIVE, CHALFORD STROUD, GL6 8JP.

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Large empty rectangular box for disclosure details]

RIDGEWAY PLAYGROUP LIMITED

England & Wales - Charity number 1117737

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

10 Beechwood Drive	
Chalford,	
Stroud, GLOS	
Postcode	GL6 8JP

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	Lucy Howard	Chair		
2	Claire Whitelock	Treasurer		
3	Laura Holloway	Secretary	Nov 2019- July 2020	
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)

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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)	The Charity was incorporated on 26 July 2006 as a company limited by guarantee and is registered with the Charity Commission. The affairs of the company are governed by its memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by members at the AGM in November each year.

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.

Ridgeway Playgroup has a set of policies and procedures related to all aspects of the day to day operation of Playgroup, employment of staff and roles of Trustees. We are governed by the requirements of the Early Years Framework and Ofsted. We are audited by Gloucestershire Early Years Team for our processes and procedures, with particular regard to safeguarding.

Ridgeway Playgroup is a member of PATA, which is a voluntary sector provider of support to early years providers in Gloucestershire.

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

The charity's objectives are to provide safe and satisfying group play for the promotion of the education of pre-school-age children.

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)

The trustees make all decisions with regard to the public benefit requirement.

Ridgeway Playgroup exists to provide public benefit through the provision of a playgroup and pre-school for the local community.

Where we charge for our provision, the fees are reviewed and maintained at an affordable level.

When reviewing our opening hours and access to our premises we take into account the needs of the local community (eg how it fits with the school day, whether the least advantaged parents can still afford to access full provision).

We review the cost of services (eg payroll) and staffing levels carefully.

No personal benefits are received by the trustees.

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.

Playgroup is run by volunteer parents who oversee all the legal and financial obligations of the charity and company.

It is acknowledged that this is a time consuming and complex business and the input of the trustees is invaluable in the continued existence of Playgroup.

This year we carried out a successful Christmas nativity event which was organised by the committee and volunteer parents as well as raising small amounts of additional through donations throughout the year.

We were unfortunately unable to run the Spring fun day and take part in other fundraising activities this year due to the covid19 pandemic.

We made a successful application to receive a Parish grant for equipment.

Summary of the main achievements of the charity during the year

During this period we have been open 5 days a week for 28 weeks of the year. We were forced to close from 23rd March - 2nd June 2020 due to the Covid19 pandemic lock down.

We provided term time childcare in accordance with the requirements of the Early Years Foundation Stage Framework, Ofsted Framework and the requirements of the Gloucestershire Early Years team.

It has been a very challenging year due to the pandemic. We were only able to carry out 1 main fundraising event – the Christmas nativity. This fundraising provides useful additional funds for resources. However, the other planned events were forced to be cancelled. Parents have contributed with some donations of items playgroup required and money.

We have continued to foster strong links with local Primary Schools and continue to work with other local settings to share good practice. It was unfortunate that no school visits were able to take place this year. We have received good support and advice from the Early Years Team at Gloucestershire County Council and from PATA.

The treasurer of trustees remained unchanged at the AGM in November 2019. 2 new trustees were appointed, the secretary stepped up to the chair role to take the place of the retiring chair and a new secretary was appointed.

We continued to provide the extended opening hours, being open 5 days per week and continued to provide a total of 23 hours of a provision a week and places for children from 2 years upwards. However opening hours had to be reduced for a period following the reopening on playgroup following lock down reopening on 2nd June to allow for new cleaning policies to be adopted.

We had good child numbers even spread across the five days and the numbers rose steadily throughout the year.

We chose to ensure we had a more stable level of staffing going forward. Ensuring that we have 4 members of staff working everyday. We felt it would be hugely beneficial for the children to have extra staff on hand. As well as staff feeling more valued and hopefully retained as they are not having their hours changed according to children numbers.

We have continued to successfully deliver provision of the extended 30 hours childcare and Tax-free childcare (beginning September 2017). We have provided support to parents to enable them to sign up and access these additional benefits. We have also continued our membership of child care voucher schemes.

The staff coped amazingly well during the pandemic and have adapted to the 'new normal' way of working. A new policy and risk assessment for Covid19 was created the staff applied it to playgroup to ensure the safety of our children and staff. It has been a real challenge.

We were able to maintain the business, no staff were furloughed and received full pay during lock down. We felt it was important to retain our wonderful staff. Gloucestershire county council also continued to pay the child funding despite us being closed which helped. Parents who were

Section D

Achievements and performance

self funding were not charged for the sessions their child missed due to the Covid19 closure.

Section E

Financial review

Brief statement of the charity's policy on reserves

We began this year with a good level reserves (approx. £17,000) However we finished the year making a loss of £3408.44, therefore some reserves were used maintaining playgroup during this very challenging year. This deficit has since been reduced by a payment of £1648.11 from Gloucestershire County Council for child funding, however it was not received until after year end.

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 principal sources of funds for Ridgeway Playgroup are the Early Years grant from Gloucestershire Council (15 hours funded childcare for children from the term after their 3rd birthday). We also receive funding for eligible 2 year olds and additional Pupil Premium funding for the most disadvantaged.

Some of our income comes from fees for those children who are not eligible for Early Years funding or who have exceeded their funded hours limit.

We also carry out fund raising activities were limited this year due to the pandemic. We managed to maintain playgroup despite being closed during lock-down, no staff were furloughed.

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)

Position (eg Secretary, Chair, etc)

Date

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Lucy Howard	
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Chair	
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11/11/20

Income and Expenditure Account
Ridgeway Playgroup Ltd Year ended 31/07/2020

	Year Ended Jul-18 £	Year Ended Jul-19 £	Year Ended Jul-20 £
Income			
Grants	36509.31	39591.06	33885.26
Fees	8130.72	7200	5932
Transfer from reserve account	0	0	0
Rent Refund	231.6	84.44	0
Fundraising	850.76	872.71	526.28
Donations	345.5	246	50
Misc Income		617	199.99
Reserve Account Interest	0	0	0
	<u>46067.89</u>	<u>48611.21</u>	<u>40593.53</u>
Expenditure			
Wages	30439.68	35317.78	37173.58
Pension	110.43	243.01	844.48
Rent	3541.23	3564	2665.02
Petty Cash (other)	7.28	0	0
Ofsted	50	50	50
Clothes	0	0	270.03
Stationery & Postage	0	0	0
Materials	1627.95	1678.7	823.76
Expenses	615.36	279.1	13
Accountant Fees	0	0	0
ICO	35	35	35
Fundraising	104.66	318.53	80
HMRC Tax & NI	865.52	347.12	1021.44
Insurance	271.16	271.16	271.16
Payroll	586.8	444	321
Training	50	75	207.5
Trips & Activities	0	450	46
Pata Fees	90	340	95
Supastrikers	240	270	0
Advertising/Website Charges	140	165	85
Overdraft charge	0	0	0
Bank charges/returned chqs	54	0	0
	<u>38829.07</u>	<u>43848.4</u>	<u>44001.97</u>
Net Expenditure	38829.07	43848.4	44001.97
Net Inflow/Outflow in Period	7238.82	4762.81	-3408.44
Balance Sheet as at 31 July			
Current account b/f	5025.4	12264.22	17027.03
Reserve account b/f	5.8	5.8	5.8
Net Inflow/Outflow in Period	7238.82	4762.81	-3408.44
	<u>12270.02</u>	<u>17032.83</u>	<u>13624.39</u>
Current account c/f	12264.22	17027.03	13618.59
Reserve account c/f	5.8	5.8	5.8

Ridgeway Playgroup Limited Accounts for year ended 31/07/2018	Charity No	1117737
	Company No	5887047

Section A Statement of financial activities (including summary income and expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES	2	<u>40,593.53</u>	-	<u>40,593.53</u>	<u>48,611.21</u>
RESOURCES EXPENDED					
Fundraising costs	3	80.00	-	80.00	318.53
Charitable activities	4	43,600.97	-	43,600.97	43,085.87
Governance costs	5	321.00	-	321.00	444.00
Total resources expended		<u>44,001.97</u>	-	<u>44,001.97</u>	<u>43,848.40</u>
Net movement in funds	-	3,408.44	-	<u>- 3,408.44</u>	<u>4,762.81</u>
Total funds brought forward		17,032.83	-	17,032.83	12,270.02
Total funds carried forward		13,624.39	-	<u>13,624.39</u>	<u>17,032.83</u>
Net assets at 31 July 2020	9			<u>13,624.39</u>	<u>17,032.83</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Ridgeway Playgroup Limited Accounts for year ended 31/07/2017	Charity No	1117737
	Company No	5887047

Section B Balance Sheet at 31 July 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	6	-	-
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		13,624.39	17,032.83
CREDITORS: amounts falling due within one year	8	-	-
NET CURRENT ASSETS		<u>13,624.39</u>	<u>17,032.83</u>
FUNDS			
Restricted	9	-	-
Unrestricted	9	13,624.39	17,032.83
TOTAL		<u>13,624.39</u>	<u>17,032.83</u>

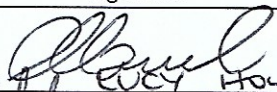
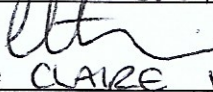
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

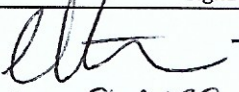
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Date dd/mm/yyyy
 Print Name LUCY HOWARD	24/11/2020
 Print Name CLAIRE WHITELOCK	24/11/2020

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
 Print Name CLAIRE WHITELOCK	24/11/2020

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern; **Adequate resources continue to be available to fund the activities of the Playgroup and the Trustees are of the view that the charity is a going concern.**

Disclosure of any uncertainties that make the going concern assumption doubtful; **None**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. **Not applicable**

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the change in accounting policy; **None**
- (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and **None**
- (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. **None**

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of any changes; **None**
- (ii) the effect of the change on income and expense or assets and liabilities for the current period; and **None**
- (iii) where practicable, the effect of the change in one or more future periods. **None**

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

- (i) the nature of the prior period error; **None**
- (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and **None**
- (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. **None**

1b Additional Notes on Accounting Policies

Cash flow statement

These accounts do not include a cash flow statement because the charity, as a small reporting entity is exempt from requirements to prepare such a statement.

Income

Donations, legacies and gifts are recognised in the accounts when receivable by the company. Other income is accounted for on an accruals basis as far as it is prudent to do so. Donations received in kind are not valued unless the items involved are of significant value.

Revenue Grants

Revenue grants are credited to the income and expenditure account as receivable.

Capital Grants

Fixed assets acquired with grant assistance are stated at cost and depreciated over their useful economic lives. The receipt of the grant is recorded as a restricted fund in the statement of financial activities.

Taxation

As a registered charity the company is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Tangible Fixed Assets

Fixed assets are shown at historical cost. Depreciation is provided at an annual rate of 25% for Gardens, and 20% for equipment, furniture and fittings in order to write off each asset over its estimated useful life on a reducing balance basis.

Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Governance of the charity is principally by the unpaid Trustees and few costs have been allocated to this activity. Income and expenses have not been netted off.

Notes to the Accounts (Cont.)

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
VOLUNTARY INCOME				
Donations	50	0	50	663
Chalford Parish Grant	0		0	200
ACTIVITIES FOR GENERATING FUNDS				
Fund Raising	526.28	0	526.28	872.71
Misc Income	199.99	0	199.99	0
CHARITABLE ACTIVITIES				
Nursery Grants	33885.26	0	33885.26	39591
Fees	5932	0	5932	7200
Rent refund	0	0	0	84.44
Total			40593.53	48611.15

3. FUNDRAISING COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Fundraising costs	80		80	872.71
Total			80	872.71

4. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Rent	2665.02		2665.02	3564
Insurance	271.16		271.16	271.16
Ofsted registration	50		50	50
PATA membership	95		95	340
ICO fee	35		35	35
Materials, equipment purchased	823.76	0	823.76	1678.7
Trips & activities	46		46	450
Superstrickers	0		0	270
Postage and Stationery	0		0	0
Overdraft and bank charges	0		0	0
Advertising/Website services	85		85	165
Other charitable expenses	13		13	279.1
STAFF COSTS				
Wages and salaries	37173.58		37173.58	35317.78
Tax and Ni	1021.44		1021.44	347.12
Pension	844.48		844.48	243.01
Staff Training	207.5		207.5	75
Clothing	270.03		270.03	0
Total			43600.97	43085.87

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Payroll services	321		321	444
Accountancy services	0		0	0
Total			321	444

6. TANGIBLE ASSETS (Approx. figures)

	Garden £	Fixtures & Equipment £	Total
	25% depr/yr	20% depr./year	
Value at 31 July 2019	0	0	0
Additions			0
Depreciation	0	0	0
Value at 31 July 2020	0	0	0

7. DEBTORS

	2019 £	2020 £
Overdue fees	0	0

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2020 £
Social security and other taxes	0	0
Accruals	0	0

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted Funds £	Total 2020	2019 £
Tangible Fixed assets	0	0	0	0
Current assets	13624.39	0	13624.39	17032.83
Current debtors	0	0	0	0
Current liabilities	0	0	0	0
Net assets at 31 July 2018	13624.39	0	13624.39	17032.83

Restricted funds represent funds with designated specific purpose (eg. Parish grant)



Section A

Independent Examiner's Report

Report to the trustees/ members of

RIDGEWAY PLAYGROUP LTD.

On accounts for the year ended

31/12/2020.

Charity no (if any)

1117737.

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

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:

Judith White

Date:

18/11/20

Name:

JUDITH WHITE

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

Address:

6 THE HAWTHORN, JESSIE STROUD, ALB DDQ

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.

