

# FOXHAYES PLAYGROUP

England & Wales · Charity number 1128181

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2009-02-20

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

## Contact

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**Address** Exwick Heights Primary School  
Exwick Lane  
Exeter  
EX4 2FB

**Phone** 01392208773

**Email** [foxhayesplayclub@outlook.com](mailto:foxhayesplayclub@outlook.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BETWEEN THE AGES OF 3-11 BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** We offer out of school care in a safe and caring environment for children age 3 to 11. We organise activities and crafts to suit all ages and abilities.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,671	£73,237	-	-
2024-03-31	£69,022	£69,206	-	-
2023-03-31	£74,131	£72,334	-	-
2022-03-31	£65,751	£66,664	-	-
2021-03-31	£43,766	£55,573	-	-

## Trustees

Name	Role	Appointed
HELEN CLEVERTON	Chair	2013-11-28
KATE WILLIAMS		2013-11-28
SAMANTHA YARD		

**FOXHAYES PLAYGROUP**

England & Wales - Charity number 1128181

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# Accounts

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# Trustees' Annual Report for the period

From (start date)  to (end date)

**Section A** Reference and administration details

Charity name

Other names the 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	HELEN CLEVERTON	CHAIRPERSON		
2	SAMANTHA YARD	TREASURER		
3	KATE WILLIAMS	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

Section A

Reference and administration details (continued)

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 JANUARY 2009

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

TRUST

Trustee selection methods  
(eg appointed by, elected by)

NOMINATED BY TRUSTEES.

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.

TRUSTEES CHECKED BY OFSTED

Section C

Objectives and activities

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

TO ENHANCE DEVELOPEMENT AND EDUCATION OF CHILDREN BETWEEN 3-11 BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR NEEDS THROUGH THE LOCAL COMMUNITY

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)

[Empty box for summary of main activities]

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.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

BUYING NEW EQUIPEMENT AND TOYS.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for 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.

[Empty box for further financial review details]

**Section F**

**Other optional information**

[Empty box for 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)

*H.C.* *S Bard*

Full name(s)

HELEN CLEVERTON SAMANTHA BARD

Position (eg Secretary, Chair, etc)

CHAIR Treasurer

Date

11/12/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Foxhayes Playclub

1128181

## Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Parents/Carers	69,061	-	-	69,061	68,951
Interest	110	-	-	110	71
Donations	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,671</b>	<b>-</b>	<b>-</b>	<b>69,671</b>	<b>69,022</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,671</b>	<b>-</b>	<b>-</b>	<b>69,671</b>	<b>69,022</b>
<b>A3 Payments</b>					
Salaries	66,264	-	-	66,264	59,873
Rent/Premises	3,998	-	-	3,998	3,759
Catering	1,841	-	-	1,841	2,462
Activites	-	-	-	-	289
Equipment	302	-	-	302	115
Office Costs	39	-	-	39	187
Other	793	-	-	793	2,521
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,237</b>	<b>-</b>	<b>-</b>	<b>73,237</b>	<b>69,206</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,237</b>	<b>-</b>	<b>-</b>	<b>73,237</b>	<b>69,206</b>
<b>Net of receipts/(payments)</b>	<b>- 3,566</b>	<b>-</b>	<b>-</b>	<b>- 3,566</b>	<b>- 184</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,547</b>	<b>-</b>	<b>-</b>	<b>11,547</b>	<b>11,731</b>
<b>Cash funds this year end</b>	<b>7,981</b>	<b>-</b>	<b>-</b>	<b>7,981</b>	<b>11,547</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	HELEN CLEVERTON	27/11/25
	SAMANTHA YARD	27/11/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
FOXHAYES PLAYCLUB

On accounts for the year ended

31 MARCH 2021  
Charity no (if any) 1128181

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 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 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: 26/11/25

Name: Mrs Kerry Malins

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

Address: c/o KEM Accounting Ltd, 20 Cowley Bridge Road, Exeter, EX4 5AD

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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]