



# Trustees' Annual Report for the period

From (start date) **010424** to (end date) **310325**

## Section A

## Reference and administration details

Charity name

**FOXHAYES PLAYCLUB**

Other names the charity is known by

Registered charity number (if any)

**1128181**

Charity's principal address

**FOXHAYES PLAYCLUB  
C/O EXWICK HEIGHTS PRIMARY SCHOOL  
EXWICK LANE EXWICK  
EXETER**

Postcode

**EX4 2FB**

## 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  | <b>HELEN CLEVERTON</b> | <b>CHAIRPERSON</b> |                                   |   |
| 2  | <b>SAMANTHA YARD</b>   | <b>TREASURER</b>   |                                   |   |
| 3  | <b>KATE WILLIAMS</b>   | <b>SECRETARY</b>   |                                   |   |
| 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 DEVELOPMENT 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)

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.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

BUYING NEW EQUIPMENT AND TOYS.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

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.

## 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)

*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

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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                         |
| Activities  | -   | -                                       | -                                      | -                               | 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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         |  |                                    | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               |  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |

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

| Signature     | Print Name      | Date of approval |
|---------------|-----------------|------------------|
| H.L. Yard     | HELEN CLEVERTON | 27/11/25         |
| SAMANTHA YARD | 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



**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.**