

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements for the year ended**

**31st August 2024**

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts &amp; Payments Accounts</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes to the Accounts</b>	<b>7</b>

# Trustees' Annual Report

From: 1st September 2023

To: 31st August 2024

Charity's full name Leeman Road Playgroup

Registered Company number n/a

Registered Charity number 1137011

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To enhance the development and education of children below statutory school age

To offer high quality play, education and care

To provide equal opportunities for all children, regardless of their race, culture, religion, means or abilities

To follow the Early Years Foundation Stage Framework

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Provide high quality childcare which supports families and prepares children to become confident, happy citizens.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Children continue to learn well through a high quality, safe and fun environment

Difference, diversity and inclusion is promoted and celebrated. Children learn about being kind, respectful

A focus on communication has supported the children's speech and language development. The setting

Staff ensure that children ensure that children receive high levels of care and attention and are supported

Children are supported to develop a high level of independence

Parent partnerships have been further developed - opportunities for parents to spend time with their child in

Number of children attending is stable, ensuring that the Playgroup is financially secure

The curriculum is enhanced by specialist sports provision, visitors and visits into the local

There is a committed and stable staff team who undertake ongoing training to develop their own

Effective partnership working with school ensures seamless transition into school

## **Financial review**

### **Review of the charity's financial position at the end of the period**

Total Income - £74,474.16

Total Expenditure - £ 72,659.40

Amount carried over in Current Account on 31st August 2024: £14,642.26

### **Statement explaining the policy for holding reserves stating why they are held**

Any reserves are for the safeguarding of the setting in relation to staffing, the building or decline in numbers of children attending

### **Amount of reserves held**

Balance of Savings Account 1st September 2023: £26,652.82

Balance of Savings Account 31st August 2024: £27,172.76

**Reasons for holding zero reserves: n/a**

**Funds materially in deficit: n/a**

**Explanation of any uncertainties about the charity continuing as a going concern: n/a**

### **Additional information**

The Playgroup's principal source of funds is government funding per child attending.

Risks would be linked to a drop in the number of children

## **Structure, governance and management**

### **Description of the charity's trusts**

**Type of governing document :** Constitution

**How the charity is constituted:** Unincorporated association

**Trustee selection methods** Through the Annual General Meeting

### **Additional governance issues**

The trustees meet 6 times per year including the AGM

**Reference and administration details**

**Charity's full name** Leeman Road Playgroup

**Other names the charity is known by** n/a

**Charity's principal address** St Barnabas CE Primary School  
Jubilee Terrace, Leeman Road  
York

**Postcode** YO26 4YZ

**Names of the 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)
Karen Boardman	Chair		
Sarah Patton	Treasurer	10.10.2023	
Laura Smith	Secretary	10.10.2023	
Danielle Bowman		14.11.2023	
Jonathan Bowman		5.2.2024	
Anne-Marie Hart		1.1.2023 - 5.2.2024	

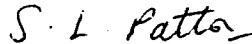
**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
Payroll services	VA-L Trading	Stringer House, 34 Lupton Street, Hunslet, Leeds

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**   
**Full Name** Sarah Patton  
**Position** Treasurer  
**Date** 04/02/2025

## Independent examiner's report to the trustees of Leeman Road Playgroup

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2024** which are set out on pages 5 to 7.

### 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').

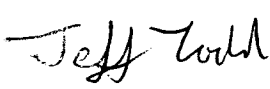
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

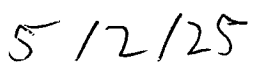
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Jeff Todd (FCA)**



**Date:**

Outsource independent examination services  
24 First Avenue  
York YO31 7YQ

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>			<b>31st August 2024</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	13,931	-	13,931	6,250
NEG Funding	59,771	-	59,771	71,370
Other grants	161	-	161	-
Donations & fundraising	91	-	91	46
Bank interest	520	-	520	253
<b>Total receipts</b>	<b>74,474</b>	<b>-</b>	<b>74,474</b>	<b>77,919</b>
<b>Payments</b>				
Salaries	62,333	-	62,333	52,206
Pension costs	2,238	-	2,238	2,144
Staff training & other costs	447	-	447	213
Agency costs	-	-	-	4,571
Play materials & equipment	1,478	-	1,478	2,204
Activities & outings	1,586	-	1,586	811
Refreshments (inc milk)	544	-	544	634
Rent & rates	2,000	-	2,000	2,000
Insurance	656	-	656	585
Cleaning, repairs and maintenance	540	-	540	-
Affiliations & subscriptions	421	-	421	453
Accountancy & payroll fees	330	-	330	320
Postage	4	-	4	-
Advertising & publicity	-	-	-	100
General equipment	-	-	-	39
Bank charges	82	-	82	77
<b>Total payments</b>	<b>72,659</b>	<b>-</b>	<b>72,659</b>	<b>66,357</b>
<b>Net of receipts/(payments)</b>	<b>1,815</b>	<b>-</b>	<b>1,815</b>	<b>11,562</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>28,438</b>
<b>Balance carried forward</b>	<b>41,815</b>	<b>-</b>	<b>41,815</b>	<b>40,000</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>			<b>31st August 2024</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	14,642	-	14,642	13,347
Savings bank account	27,173	-	27,173	26,653
	<b>41,815</b>	<b>-</b>	<b>41,815</b>	<b>40,000</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examination fee	340	-	340	330
	<b>340</b>	<b>-</b>	<b>340</b>	<b>330</b>



**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Notes to the Accounts for the year ended:</b>	<b>31st August 2024</b>
--	-------------------------

**1. Basis of Accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31st August 2024</b>
---	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

17/01/2025

**Date**

*S. L. Patton*

**Signed for and on behalf of the Trustees**

04/02/2025

**Date**

Sarah Patton

**Print Name**

Treasurer

**Position (e.g. Chair etc)**