

Leeman Road Playgroup

(Charity Number: 1137011)

Trustees Annual Report & Financial Statements

for the year ended

31st August 2025

Leeman Road Playgroup

(Charity Number: 1137011)

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Trustees' Annual Report

From: 1st September 2024

To: 31st August 2025

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. The outdoor area has been re-surfaced with rubberised soft pour this year - this is a significant but unavoidable expenditure which will appear in next year's accounts as it is not yet paid for.

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

This year, the setting has continued to focus on communication in order to support the children's speech and language development. This has included guidance from a speech and language therapist who has visits the setting several times per year

Staff continue to ensure that children ensure that children receive high levels of care and attention and are supported to follow their interests

Children are supported to develop a high level of independence e.g. learning to put on their coats, organise their own equipment

Parent partnerships continue to be strengthened - parents have opportunities to spend time with their child in the setting for key events such as World Book Day as well as through general 'open sessions'. Children's achievements and developments are shared with parents / carers through an online portal.

The curriculum is enhanced by specialist sports provision, visitors and visits into the local community e.g Rugby and Dance sessions, parent visits to share different cultures

Children are supported to develop healthy lifestyles. The setting supports the children with daily toothbrushing.

There is a committed and stable staff team who undertake ongoing training to develop their own knowledge and skills. One member of staff has achieved the Level 3 Early Years qualification and another is working towards it.

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 - £79,688

Total Expenditure - £ 75,240

Amount carried over in Current Account on 31st August 2025: £18,593.30

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 2024: £27,172.76

Balance of Savings Account 31st August 2025: £27,665.51

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:

None

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

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		
Laura Smith	Secretary		
Danielle Bowman		14/11/2023 - 03/12/2024	
Johnathan Bowman		05/02/2024 - 04/12/2024	
Helen Tatman		28/06/2025	

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 Sarah Patton

Full Name Sarah Patton

Position Treasurer

Date 25/11/2025

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 2025** 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').

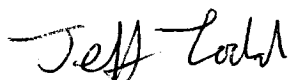
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

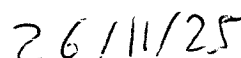
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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)

Receipts & Payments Accounts for the year ended:			31st August 2025	
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Fees income	6,068	-	6,068	13,931
NEG Funding	72,053	-	72,053	59,771
Other grants	-	907	907	161
Donations & fundraising	167	-	167	91
Bank interest	493	-	493	520
Total receipts	78,781	907	79,688	74,474
Payments				
Salaries	66,083	-	66,083	64,571
Cost of goods for resale	10	-	10	-
Meals and equipment	671	-	671	544
Rent & rates, utilities & equipment	2,936	-	2,936	2,656
Office supplies & equipment	1,774	-	1,774	2,439
Professional fees	3,258	-	3,258	330
Phone and internet	387	-	387	-
Other business expenses	55	-	55	4
Bank charges	66	-	66	82
Staff training & other costs	-	-	-	447
Activities & outings	-	-	-	1,586
Total payments	75,240	-	75,240	72,659
Net of receipts/(payments)	3,541	907	4,448	1,815
Transfers between funds	-	-	-	-
Balance brought forward	41,815	-	41,815	40,000
Balance carried forward	45,356	907	46,263	41,815

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Statement of Assets and Liabilities at:		31st August 2025		
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	17,686	907	18,593	14,642
Savings bank account	27,666	-	27,666	27,173
Petty cash	4	-	4	-
	45,356	907	46,263	41,815
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Liabilities	£	£	£	£
<i>Independent Examination fee</i>	350	-	350	340
	350	-	350	340

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Notes to the Accounts for the year ended:

31st August 2025

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.

2. Restricted grant

This represents funding of the expansion for the working parent entitlement to be spent in the next financial year.


Approval of Accounts for the year ended:

31st August 2025

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

10/11/2025

Date



Signed for and on behalf of the Trustees

25/11/2025

Date

Sarah Patton

Print Name

Treasurer

Position (e.g. Chair etc)