

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Details

Status Registered

Legal form Other

Registered 2011-04-01

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

Contact

Address Beavers Lodge
Salisbury Road
Hounslow
TW4 6BE

Phone 02085709347

Email OFFICE@BEAVERS.HOUNSLOW.SCH.UK

Website <https://beaverslodgeplaygroup.co.uk/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Playgroup offers play, education and childcare facilities, family learning and extended hours groups.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£220,220	£261,000	-	-
2024-03-31	£220,409	£249,809	-	-
2023-03-31	£194,724	£253,724	-	-
2022-03-31	£149,223	£201,930	-	-
2021-03-31	£183,853	£175,592	-	-

Trustees

Name	Role	Appointed
BARBARA Moses		2015-11-13
Dimple Ludhra		2018-10-04
Lucinda Palmer-Dunn		2021-09-15

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Beavers Lodge Playgroup

Charity registration number: 1141393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to offer appropriate play, education, family learning and care facilities for children who are primarily under statutory school age
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.	Para 1.17 and 1.19	Beavers Lodge Playgroup provides a safe, fun learning environment for all children over the age of 2 until they attend school, regardless of their cultural or religious background, gender, financial situation or ability. Appropriate educational and play equipment is purchased, so that the best possible start is given to the child's development within the setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, together with the playgroup manager and staff, have taken into account the Charity Commission recommendations as stated in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations of 2008, with regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Beavers Lodge Playgroup was inspected by Ofsted in September 2024, and received excellent feedback, being graded as "Outstanding" in all areas. The report highlighted the setting's fantastic partnership with parents, the enriching curriculum, the strong support of children with SEND, high quality physical education, and CPD opportunities for staff.</p> <p>During 2024/25 Playgroup has been full, with 54 children on roll and a waiting list for parents wanting their child to attend, including many children attending on a 30 hours per week basis. 5 of the children are on the Playgroup's SEN register, 4 of whom receive inclusion funding. Nearly all of the children do not have English as their first language. A significant number of children are still presenting at Playgroup with lower than expected developmental levels of toileting, speech and communication, social and emotional development etc. We therefore focus on providing support with all of these issues, and this year we provided parental workshops in the following:</p> <ul style="list-style-type: none"> • Early Maths and Literacy • Healthy Eating • Communication with the Deaf • Oral Care • Early Communication Skills • Forest School • Physical Literacy • Toileting • Personal, Social and Emotional Development <p>as well as Physical Literacy sessions in Playgroup, visits with the children to the local library, and a visit to the setting from a local police officer (to talk about "stranger danger" and road safety). Parents have also come into the Playgroup to talk to the children about their jobs, to read books to them, and to help with artwork.</p> <p>We have received a £500 grant this year, to purchase a mud kitchen for the setting's outdoor area – this has been extremely</p>

		<p>popular with the children and has greatly enhanced their experience of role play outdoors.</p> <p>We have been supporting 2 students from West Thames College who are working towards their Level 2 Diplomas, and the Playgroup manager has been invited to teach some of the course modules at the college. She has also continued to teach the Early Years Foundation Degree at Reach Foundation, and will deliver a leadership workshop for London Borough of Hounslow.</p> <p>All staff have continued to develop their skills, utilising training available such as Developing Early Maths, First Aid, Outdoor Learning, Safeguarding, Food Safety, Supporting Sensory Needs, Behaviour, Handling Sensitive Conversations, and Health and Safety in the Workplace.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Despite very careful spending during 2024/25, there has still been an in-year loss of £40,780, which has eroded the reserve funds to just £34,401. As can be seen from the Income and Expenditure statement, this is mainly due to increased salary costs: inflation, and the increase in Minimum Wage levels, employer National Insurance and tax contributions, and pensions, all of which are not fully covered by the grant funding received. Playgroup benefits from a very low turnover of staff, which ensures</p>
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		that there is a wealth of experience, and consistency of care for the children. It is hoped that funding levels will increase in order to mitigate this precarious situation and bring the Playgroup back into a "break-even" situation for future years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to finance necessary redecoration and refurbishment projects, and also to provide financial stability against the potential impact of staffing issues (although Playgroup has a very low turnover of staff), and increases in the cost of energy, resources, salaries and other overheads.
Amount of reserves held	Para 1.22	£34,401
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution

How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Beavers Lodge Playgroup
Other name the charity uses	n/a
Registered charity number	1141393
Charity's principal address	Salisbury Road Hounslow TW4 6BE

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	Lucinda Palmer-Dunn	Treasurer		
2	Barbara Moses	Chair		
3	Dimple Ludhra	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dimple Ludhra	Barbara Moses
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date

23/1/26

Beavers Lodge Playgroup

Beaver's Lodge Playgroup Income and Expenditure Statement For the Year Ended 31st March 2025

	Note	2024/25	2023/24
Income			
Fees - Direct From Parents		5,010	13,579
Fees - Other Grants/Commission		8,625	9,466
Fees - LBH Childcare Funding		206,586	197,364
		<u>220,220</u>	<u>220,409</u>
Expenditure			
Salaries		225,620	205,824
Premises Costs		4,000	4,000
Maintenance		3,122	6,069
Insurance		1,348	1,285
Telephones/Broadband		2,516	2,490
Electricity		5,431	5,749
Gas		3,414	5,294
Water		692	494
IT Equipment		595	1,400
Cleaning Products / Hygiene		1,641	2,902
Stationery/Printing		429	1,831
Educational - Books/Arts & Crafts/Toys		2,020	1,987
Staff Training		608	1,390
Ofsted Registration		35	35
Accountancy		1,386	1,134
LBH Payroll Charges		677	582
Depreciation	1	7,465	7,344
		<u>261,000</u>	<u>249,809</u>
Surplus/(Deficit)		<u>(40,780)</u>	<u>(29,400)</u>

Beavers Lodge Playgroup

Beaver's Lodge Playgroup
Balance Sheet as at 31st March 2025

	Note	2024/25	2023/24
Fixed Assets			
Fixtures, Fittings & Equipment	1	15,442	22,422
Current Assets			
Cash in Hand/Bank Balance		91,506	123,071
Prepayments and Accrued Income		35	35
		91,541	123,106
Current Liabilities			
Salaries		16,520	17,481
Premises Costs (sinking fund)		56,000	52,000
Maintenance			
Water			
Electricity			
Cleaning/Waste Removal			807
Accountancy			
Gas			
Advertising/Signage			
Payroll Charges		62	59
		72,581	70,347
Net Assets		34,401	75,181
Accumulated Surplus (Deficit)		34,401	75,181
		-	-

Signed (Treasurer)..... *LPD Dunn*
 (signed electronically 22.1.26)

Full Name(s)..... **Lucinda Palmer-Dunn**

Date..... 22nd January 2026

Beavers Lodge Playgroup

Beaver's Lodge Playgroup Notes to the Accounts for the Year Ending 31st March 2025

Accounting Policies

1. Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives being:

25% straight line on FF&E
10% straight line on buildings

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

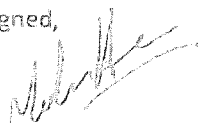
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,



Mohsin Hasan

Date: 21/01/2026

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys
Milton Keynes
MK3 5GF

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Accounts



Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Beavers Lodge Playgroup

Charity registration number: 1141393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to offer appropriate play, education, family learning and care facilities for children who are primarily under statutory school age
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.	Para 1.17 and 1.19	Beavers Lodge Playgroup provides a safe, fun learning environment for all children over the age of 2 until they attend school, regardless of their cultural or religious background, gender, financial situation or ability. Appropriate educational and play equipment is purchased, so that the best possible start is given to the child's development within the setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, together with the playgroup manager and staff, have taken into account the Charity Commission recommendations as stated in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations of 2008, with regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>During 2023/24 Playgroup has been completely full, with 52 children on roll and a long waiting list for parents wanting their child to attend, including on a 30 hours per week basis. Staff are finding that many children admitted to Playgroup currently have a very low baseline level, and require lots of intervention to bring them up to the level needed to make them ready to attend school and pre-school by the time they leave Playgroup. 14 of the children are on the Playgroup's SEN register – 7 who receive inclusion funding, and 7 who require speech and language interventions.</p> <p>One area of particular concern has been the oral health of children coming to Playgroup. We have therefore arranged a dental workshop for parents and children, run by an NHS dental nurse. Other parent workshops that we have run include:</p> <ul style="list-style-type: none"> • Early Communication Skills • Healthy Eating • Forest School • Toileting • SEN Workshop (for parents with children with SEN) • Personal, Social and Emotional Development <p>2022/23 saw the purchase of a fantastic new outdoor play structure, and development of Playgroup's outside space. Although costly, this was a great investment, and children have continued to enjoy using the new facilities during 2023/24. As staffing costs have increased, financial constraints have meant that it has been necessary to spend less on educational resources this year. However, we are extremely well-equipped, and children have access to amazing facilities. Children have also benefitted from physical literacy sessions delivered by expert sports coaches, and new activities introduced as part of an Oxford University research project, "The One Project".</p>

		All staff have continued to develop their skills, utilising training available such as First Aid, Safeguarding, Food Safety, Supporting Sensory Needs, Behaviour, Handling Sensitive Conversations, and Health and Safety in the Workplace. The Playgroup Manager has continued to work as part-time lecturer in Early Years and Childcare at Kingston University, and has been trained to start working for the DfE as a mentor to other childcare settings. Her knowledge and expertise have been invaluable to everyone at the Playgroup, including staff, parents and children.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite very careful spending during 2023/24, there has still been an in-year loss of £29,400, which has eroded the reserve funds to just £75,181. This is largely due to increased overall salary costs: inflation, and the increase in Minimum Wage levels, employer National Insurance and tax contributions, and pensions. Playgroup benefits from a very low turnover of staff, which ensures that there is a wealth of experience, and consistency of care for the children. It is hoped that funding levels will increase in order to mitigate this precarious situation and bring the Playgroup back into a "break-even" situation for future years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to finance necessary redecoration and refurbishment projects, and also to provide financial stability against the potential impact of staffing issues (although Playgroup has a

		very low turnover of staff), and increases in the cost of energy, resources, salaries and other overheads.
Amount of reserves held	Para 1.22	£75,181
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Beavers Lodge Playgroup
Other name the charity uses	n/a
Registered charity number	1141393
Charity's principal address	Salisbury Road Hounslow TW4 6BE

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	Lucinda Palmer-Dunn	Treasurer		
2	Barbara Moses	Chair		
3	Dimple Ludhra	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L Palmer-Dunn</i>	<i>Barbara Moses</i>
Full name(s)	L PALMER-DUNN	Barbara Moses
Position (eg Secretary, Chair, etc)	treasurer	Chair

Date 29/1/25

Beavers Lodge Playgroup

Beaver's Lodge Playgroup Income and Expenditure Statement For the Year Ended 31st March 2024

	Note	2023/24	2022/23
Income			
Fees - Direct From Parents		13,579	11,926
Fees - Other Grants/Commission		9,466	1,307
Fees - LBH Childcare Funding		197,364	181,491
		<u>220,409</u>	<u>194,724</u>
Expenditure			
Salaries		205,824	188,052
Premises Costs		4,000	4,000
Maintenance		6,069	21,916
Insurance		1,285	1,248
Telephones/Broadband		2,490	3,150
Electricity		5,749	10,058
Gas		5,294	4,434
Water		494	483
IT Equipment		1,400	0
Cleaning Products / Hygiene		2,902	3,046
Stationery/Printing		1,831	1,131
Educational - Books/Arts & Crafts/Toys		1,987	3,992
Staff Training		1,390	1,076
Advertising/Marketing/Signage			294
Ofsted Registration		35	35
DBS Charges			213
Accountancy		1,134	2,643
LBH Payroll Charges		582	609
Depreciation	1	7,344	7,344
		<u>249,809</u>	<u>253,724</u>
Surplus/(Deficit)		<u>(29,400)</u>	<u>(59,000)</u>

Beavers Lodge Playgroup

Beaver's Lodge Playgroup
Balance Sheet as at 31st March 2024

	Note	2023/24	2022/23
Fixed Assets			
Fixtures, Fittings & Equipment	1	22,422	29,766
Current Assets			
Cash in Hand/Bank Balance		123,071	138,441
Prepayments and Accrued Income		35	35
		123,106	138,476
Current Liabilities			
Salaries		17,481	14,806
Premises Costs (sinking fund)		52,000	48,000
Maintenance			
Water			
Electricity			
Cleaning/Waste Removal		807	800
Accountancy			
Gas			
Advertising/Signage			
Payroll Charges		59	55
		70,347	63,661
Net Assets		75,181	104,582
Accumulated Surplus (Deficit)		75,181	104,582

Signed (Treasurer)..... *L Palmer-Punn*

Full Name(s)..... *L PALMER-PUNN*

Date..... *29/11/25*

Beavers Lodge Playgroup

Beaver's Lodge Playgroup

Notes to the Accounts for the Year Ending 31st March 2024

Accounting Policies

1. Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives being:

25% straight line on FF&E
10% straight line on buildings

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,

Mohsin Hasan



Date:

29/1/24

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys
Milton Keynes
MK3 5GF

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,

Mohsin Hasan



Date:

29/1/25

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys
Milton Keynes
MK3 5GF

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Beavers Lodge Playgroup

Charity registration number: 1141393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to offer appropriate play, education, family learning and care facilities for children who are primarily under statutory school age
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.	Para 1.17 and 1.19	Beavers Lodge Playgroup provides a safe, fun learning environment for all children over the age of 2 until they attend school, regardless of their cultural or religious background, gender, financial situation or ability. Appropriate educational and play equipment is purchased, so that the best possible start is given to the child's development within the setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, together with the playgroup manager and staff, have taken into account the Charity Commission recommendations as stated in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations of 2008, with regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>During 2022/23 we have had a cohort of 50 children on roll., including 9 children with Special Educational Needs (SEN), almost all of them drawn from the local area.</p> <p>Playgroup has run a number of workshops to enrich the experience of both the children and their parents, including:</p> <ul style="list-style-type: none"> • Dental workshop for parents and children, run by an NHS dental nurse • Sports fund workshop – “Star Sports” physical literacy for children • SEN workshop for parents of children with SEN • PHSE workshop for parents <p>We also held our first “Fundraising Day” during the summer term, which was a great opportunity to invite parents into the setting to see items that the children had been creating. These were sold, which raised over £300 towards the purchase of educational items to benefit the children.</p> <p>This year, in addition to many varied educational resources, Playgroup has invested in a wonderful new outdoor play area, at a cost of £19,665, and a much-needed outdoor resources storage building, which cost £14,550. Other significant expenditure has included interior and exterior refurbishment (repairs, painting and re-tiling) of the setting costing £13,041, and a new laptop for the staff to use for their administration and training.</p> <p>All staff have continued to develop their skills, utilising training available such as First Aid, Safeguarding, Food Safety, Supporting Sensory Needs, and Health and Safety in the Workplace. The Playgroup Manager has been appointed as part-time lecturer in Early Years and Childcare at Kingston University, and has been trained to start working for the DfE as a mentor to other childcare settings. Her knowledge</p>

		and expertise have been invaluable to everyone at the Playgroup, including staff, parents and children.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2022/23 has been an expensive year in terms of maintenance and refurbishment projects, and there have been salary increases and increases in the cost of energy and all resources including stationery and cleaning products. Two large capital expenses (the outdoor play area and outdoor storage) have also diminished our reserves. Over the year we have seen an overspend of £59,000, leaving us with an accumulated surplus of £104,582. Going forward, we need to continue to take great care over expenditure, and ensure that our Playgroup cohort is as full as it can be in order to maximise income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to finance necessary redecoration and refurbishment projects, and also to provide financial stability against the potential impact of staffing issues (although Playgroup has a very low turnover of staff), and increases in the cost of energy, resources, salaries and other overheads.
Amount of reserves held	Para 1.22	£104,582
Reasons for holding zero reserves	Para 1.22	n/a

Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider		n/a

network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Beavers Lodge Playgroup
Other name the charity uses	n/a
Registered charity number	1141393
Charity's principal address	Salisbury Road Hounslow TW4 6BE

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	Lucinda Palmer-Dunn	Treasurer		
2	Barbara Moses	Chair		
3	Dimple Ludhra	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Barbara Moses</i>	<i>Dimple Ludhra</i>
Full name(s)	BARBARA MOSES	DIMPLE LUDHRA
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date

31/1/24

Beavers Lodge Playgroup

Beaver's Lodge Playgroup
Income and Expenditure Statement
For the Year Ended 31st March 2023

	Note	2022/23	2021/22
Income			
Fees - Direct From Parents		11,926	10,943
Fees - Other Grants/Commission		1,307	0
Fees - LBH Childcare Funding		181,491	137,456
Furlough Grant			823
		194,724	149,223
 Expenditure			
Salaries		188,052	161,411
Premises Costs		4,000	4,000
Maintenance		21,916	9,232
Insurance		1,248	1,224
Telephones/Broadband		3,150	963
Electricity		10,058	10,099
Gas		4,434	3,884
Water		483	2,358
IT Equipment		0	0
Food		0	13
Cleaning Products / Hygiene		3,046	1,674
Stationery/Printing		1,131	952
Postage		0	0
Educational - Books/Arts & Crafts/Toys		3,992	2,528
First Aid		0	11
Staff Training		1,076	877
Advertising/Marketing/Signage		294	248
Ofsted Registration		35	35
DBS Charges		213	200
Accountancy		2,643	250
LBH Payroll Charges		609	590
Depreciation	1	7,344	1,380
		253,724	201,930
Surplus/(Deficit)		(59,000)	(52,707)

Beavers Lodge Playgroup

Beaver's Lodge Playgroup
Balance Sheet as at 31st March 2023

	Note	2022/23	2021/22
Fixed Assets			
Fixtures, Fittings & Equipment	1	29,766	2,985
Current Assets			
Cash in Hand/Bank Balance		138,441	216,801
Prepayments and Accrued income		35	35
		138,476	216,836
Current Liabilities			
Salaries		14,806	12,185
Premises Costs (sinking fund)		48,000	44,000
Maintenance			
Water			
Electricity			
Cleaning/Waste Removal		800	
Accountancy			
Gas			
Advertising/Signage			
Payroll Charges		55	54
		63,661	56,238
Net Assets		104,582	163,582
Accumulated Surplus (Deficit)		104,582	163,582

Signed (Treasurer)..... *L. Dunn*

Full Name(s)..... *LUCINDA PALMER-DUNN*

Date..... *30/01/2024*

Beavers Lodge Playgroup

Beaver's Lodge Playgroup Notes to the Accounts for the Year Ending 31st March 2023

Accounting Policies

1. Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives being:

25% straight line on FF&E
10% straight line on buildings

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,

Mohsin Hasan

Mohsin Hasan

Date: 29/01/24

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys
Milton Keynes
MK3 5GF

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Accounts



Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: Beavers Lodge Playgroup

Charity registration number: 1141393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to offer appropriate play, education, family learning and care facilities for children who are primarily under statutory school age
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.	Para 1.17 and 1.19	Beavers Lodge Playgroup provides a safe, fun learning environment for all children over the age of 2 until they attend school, regardless of their cultural or religious background, gender, financial situation or ability. Appropriate educational and play equipment is purchased, so that the best possible start is given to the child's development within the setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, together with the playgroup manager and staff, have taken into account the Charity Commission recommendations as stated in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations of 2008, with regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The number of children attending Beavers Lodge Playgroup has started to increase during 2021/22, following the lower numbers of the Covid19-impacted 2020/21. It has been wonderful to gradually return to a more normal experience for staff, parents and children, and to begin to work again on projects such as "Forest School" and training the children in tooth brushing. A new website has been designed and set up, so that existing and prospective parents can obtain useful information about Playgroup, and can see all of the amazing activities offered to the children.</p> <p>Some excellent educational resources have been purchased, including those especially targeted at children with Special Educational Needs. There has also been a strong focus on physical literacy, with an expert "Active Play" sports coach working with the children during the Spring Term 2022. This intervention has hugely improved the lives of our children, most of whom live locally in flats without gardens.</p> <p>All staff have continued to develop their personal skills with many courses, including training in Promoting Positive Behaviour, Developing a Progressive Curriculum for Maths, Sensory Needs, Applying for EHCPs, Safer Working Practices, Food Safety, Health and Safety, Nutrition, Understanding the Impact of Trauma, Staff Management, Social Communication Difficulties, Coaching, IT Skills, and Childcare Diplomas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a

Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2021/22 has seen the start of the impact of increases in the cost of living, with higher utilities bills and a necessary increase in staff salaries. Reserves built up over the last few years have been utilised to provide us with lots of lovely new educational resources for the children and a much-needed brand new website (cost - £3,350). Various essential maintenance projects have been carried out, and we have installed brand new LED lighting for the whole setting (cost - £7,779) and bought a new dishwasher (cost - £629). We have therefore reached the end of 2021/22 with a lower level of reserves, but still with plenty of funds to help us to survive any potential financial difficulties that may be encountered over the coming months and years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to finance essential redecoration and refurbishment projects, and also to provide financial stability against potential future expenditure, such as increases in staff salaries and the increased costs associated with utilities and other overheads. The recent closure of our local army barracks has impacted on pupil numbers, and until the army premises are converted to accommodation as planned it is likely that our pupil numbers will remain lower than usual, which is likely to impact on our fees income.
Amount of reserves held	Para 1.22	£163,582
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a

Other		n/a

Reference and Administrative details

Charity name	Beavers Lodge Playgroup
Other name the charity uses	n/a
Registered charity number	1141393
Charity's principal address	Salisbury Road Hounslow TW4 6BE

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	Dorina Scott	Treasurer	To 15 th September 2021	
2	Barbara Moses	Chair		
3	Dimple Ludhra	Secretary		
4	Lucinda Palmer-Dunn	Treasurer	From 15 th September 2021 to date	
5				
6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	L PALMER-DUNN	B MOSES
Position (eg Secretary, Chair, etc)	TREASURER	Chair
Date	25 / 1 / 23	25.1.23

Beavers Lodge Playgroup

Beaver's Lodge Playgroup Income and Expenditure Statement For the Year Ended 31st March 2022

	Note	2021/22	2020/21
Income			
Fees - Direct From Parents		10,943	9,885
Fees - Childcare Vouchers		0	0
Fees - LBH Childcare Funding		137,456	148,173
Furlough Grant		823	25,796
		<u>149,223</u>	<u>183,853</u>
Expenditure			
Salaries		161,411	144,101
Premises Costs		4,000	4,000
Maintenance		9,232	2,879
Insurance		1,224	1,224
Telephones/Broadband		963	926
Electricity		10,099	4,644
Gas		3,884	7,003
Water		2,358	151
IT Equipment		0	0
Food		13	0
Cleaning Products / Hygiene		1,674	2,754
Stationery/Printing		952	1,127
Postage		0	15
Educational - Books/Arts & Crafts/Toys		2,528	768
First Aid		11	1
Staff Training		877	1,313
Advertising/Marketing/Signage		248	0
Ofsted Registration		35	35
DBS Charges		200	0
Accountancy		250	(55)
LBH Payroll Charges		590	583
Depreciation	1	1,380	4,124
		<u>201,930</u>	<u>175,592</u>
Surplus/(Deficit)		<u>(52,707)</u>	<u>8,261</u>

Beavers Lodge Playgroup

Beaver's Lodge Playgroup
Balance Sheet as at 31st March 2022

	Note	2021/22	2020/21
Fixed Assets			
Fixtures, Fittings & Equipment	1	2,985	385
Current Assets			
Cash in Hand/Bank Balance		216,801	280,689
Prepayments and Accrued Income		35	35
		216,836	280,724
Current Liabilities			
Salaries		12,185	12,069
Premises Costs (sinking fund)		44,000	40,000
Maintenance			3,794
Water			302
Electricity			4,117
Cleaning/Waste Removal			797
Accountancy			0
Gas			3,299
Advertising/Signage			390
Payroll Charges		54	53
		56,238	64,821
Net Assets		163,582	216,288
Accumulated Surplus (Deficit)		163,582	216,288

Signed (Treasurer)..... *[Signature]*

Full Name(s)..... *LUCINDA PALMER-DUNN*

Date..... *23/1/23*

Beavers Lodge Playgroup

Beaver's Lodge Playgroup

Notes to the Accounts for the Year Ending 31st March 2022

Accounting Policies

1. Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives being: 25% straight line

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

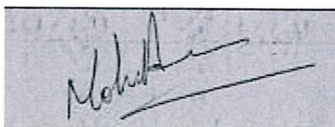
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,



Mohsin Hasan

Date: 23/01/23

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys, Milton Keynes
MK3 5GF

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

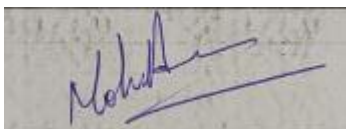
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,



Mohsin Hasan

Date: 23/01/23

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys, Milton Keynes
MK3 5GF

BEAVERS LODGE PLAYGROUP

England & Wales - Charity number 1141393

Accounts



Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Charity name: Beavers Lodge Playgroup

Charity registration number: 1141393

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to offer appropriate play, education, family learning and care facilities for children who are primarily under statutory school age
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.	Para 1.17 and 1.19	Beavers Lodge Playgroup provides a safe, fun learning environment for all children over the age of 2 until they attend school, regardless of their cultural or religious background, gender, financial situation or ability. Appropriate educational and play equipment is purchased, so that the best possible start is given to the child's development within the setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, together with the playgroup manager and staff, have taken into account the Charity Commission recommendations as stated in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations of 2008, with regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		n/a
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>2020/21 has been a difficult year for Playgroup, with a big drop in pupil numbers, as (even when it was open) many parents chose not to use the provision. However, during lockdown periods staff focussed on upskilling and training, and as part of this strategy they received training on the new EYFS framework. All staff members have also now completed their Level 2 qualification in Mental Health and the Understanding of Autistic Spectrum Disorders. Progress was also made on developing the new website, in order to make information more accessible to parents and prospective parents.</p> <p>Other projects undertaken have included working on Social Communication Difficulties (led by the Deputy Manager), and Playgroup has registered for the Healthy Early Years London Silver award. The setting has been taking part in the Early Years Leaders' Programme, and one staff member was trained to run a workshop with parents on the importance of tooth brushing for their child.</p> <p>Many educational resources were purchased, including sand and water play equipment, and a new mini trampoline. Playgroup also had to replace their washing machine.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a

Other		n/a
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In spite of the effect of the coronavirus pandemic on our pupil numbers and the subsequent reduction in our fees income, Playgroup has been able to use the furlough scheme, along with careful management of staffing, to reduce the financial impact. Through the year, Playgroup made a surplus of £8,261, and finished 20/21 with a healthy accumulated surplus of £216,288
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to finance redecoration and refurbishment projects, and also to provide financial stability against the impact of Brexit, the Covid-19 pandemic, and the closure of our local army barracks. Until the army premises are converted to accommodation as planned it is likely that our pupil numbers will remain lower than usual, which will impact on our fees income.
Amount of reserves held	Para 1.22	£216,288
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Beavers Lodge Playgroup
Other name the charity uses	n/a
Registered charity number	1141393
Charity's principal address	Salisbury Road Hounslow TW4 6BE

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	Dorina Scott	Treasurer	To 15 th September 2021	
2	Barbara Moses	Chair		
3	Dimple Ludhra	Secretary		
4	Lucinda Palmer-Dunn	Treasurer	From 15 th September 2021 to date	
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7				
8				
9				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Barbara Moses</i>	<i>Dudha</i>
Full name(s)	BARBARA MOSES	Dimple Dudha
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	23/02/2022	

Beavers Lodge Playgroup

Income and Expenditure Statement

	Note	2020/21	2019/20
Income			
Fees - Direct From Parents		9,885	18,762
Fees - Childcare Vouchers		0	600
Fees - LBH Childcare Funding		148,173	150,221
Furlough Grant		<u>25,796</u>	
		183,853	169,583
Expenditure			
Salaries		144,101	168,960
Premises Costs		4,000	4,000
Maintenance		2,879	2,220
Insurance		1,224	1,211
Telephones/Broadband		926	899
Electricity		4,644	2,058
Gas		7,003	1,649
Water		151	151
IT Equipment		0	69
Food		0	127
Cleaning Products / Hygiene		2,754	2,193
Stationery/Printing		1,127	1,232
Postage		15	18
Educational - Books/Arts & Crafts/Toys		768	2,811
First Aid		1	8
Staff Training		1,313	2,642
Advertising/Marketing/Signage		0	390
Ofsted Registration		35	35
DBS Charges		0	39
Accountancy		(55)	
LBH Payroll Charges		583	570
Depreciation	1	<u>4,124</u>	<u>8,441</u>
		175,592	199,723
Surplus/(Deficit)		<u>8,261</u>	<u>(30,141)</u>

Beavers Lodge Playgroup

Balance Sheet

	Note	2020/21	2019/20
Fixed Assets			
Fixtures, Fittings & Equipment	1	385	4,509
Current Assets			
Cash in Hand/Bank Balance		280,689	261,590
Prepayments and Accrued Income		35	35
		280,724	261,625
Current Liabilities			
Salaries		12,069	14,881
Premises Costs (sinking fund)		40,000	36,000
Maintenance		3,794	2,220
Water		302	151
Electricity		4,117	2,058
Cleaning/Waste Removal		797	399
Accountancy		0	305
Gas		3,299	1,649
Advertising/Signage		390	390
Payroll Charges		53	52
		64,821	58,106
Net Assets		216,288	208,027
Accumulated Surplus (Deficit)		216,288	208,028
		0	(0)

Signed (Treasurer) *L. MURPHY DUNN*

Full Name(s) L. MURPHY DUNN

Date 23/2/22

Notes to the Accounts for the Year Ending 31st March 2021

Accounting Policies

1. Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives being: 25% straight line

Independent examiner's report to the trustees of Beavers Lodge Playgroup

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met.

(2) Or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed,

Signed.



Mohsin Hasan

Date 20/02/22

Member of the Association of Chartered Certified Accountants
71 Antigua Way
Newton Leys
Milton Keynes
MK3 5GF