

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

ST JOHN'S GREEN PLAYGROUP LTD

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ST JOHN'S GREEN PLAYGROUP LTD

LEGAL & ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 AUGUST 2025

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Charity number	1147606
Company registration number	07301384
Registered Office	St John's Green School St John's Green Colchester Essex CO2 7HE
Trustees	Tina Bourne Richard Bourne Semra Sahinoglu Pauline Nairac
Independent examiners	Community360 Winsleys House High Street Colchester Essex CO1 1UG

ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

	Note	2025 Total £	2024 Total £
Incoming resources			
Charitable activities	2	187,939	151,521
Total incoming resources		187,939	151,521
Resources expended			
Charitable activities	3	197,152	173,195
Total resources expended		197,152	173,195
Net incoming resources		(9,213)	(21,674)
Funds at 1 September 2024		12,638	34,312
Funds at 31 August 2025		3,425	12,638

Notes on pages 8 to 10 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2025

Draft V2 as at 4th February 2026

	Note	2025 Total £	2024 Total £
Fixed assets			
Tangible asset	7	886	5,886
Current assets			
Debtors		1,867	3,352
Cash at bank and in hand		19,896	23,778
		<u>21,764</u>	<u>27,131</u>
Current liabilities			
Creditors	6	<u>19,225</u>	<u>20,378</u>
		19,225	20,378
Net current assets		<u>2,539</u>	<u>6,752</u>
Net assets		<u><u>3,425</u></u>	<u><u>12,638</u></u>
Funds			
Unrestricted funds		<u>3,425</u>	<u>12,638</u>
		<u><u>3,425</u></u>	<u><u>12,638</u></u>

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed

Richard Bourne

Date

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

Draft V2 as at 4th February 2026

1. Accounting Policies

Charity information

St John's Green Playgroup Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is St John's Green School, St John's Green, Colchester, Essex, CO2 7HE.

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

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Tangible fixed assets and depreciation cont.

Fixtures & fittings

25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

2. Incoming resources from charitable activities

	2025	2024
	£	£
Funding	171,399	132,951
Fees	16,497	18,498
Other income	44	72
	187,939	151,521

3. Costs of charitable activities

	2025	2024
	£	£
Salaries	155,697	139,997
Professional fees	3,886	1,440
Depreciation	5,000	5,000
Dues and subscriptions	1,142	3,956
Donation	155	-
Activity costs	2,945	1,782
Equipment	769	831
Food, supplies, etc	1,403	1,703
Insurances	1,198	814
Printing, postage and stationery	654	949
Rent or lease of buildings	22,093	16,139
Telephone	205	190
Training	1,143	563
Sundry expense	862	- 168
	197,152	173,195

4. Staff and key management personnel

Average staff employed during the year was 8 (2024: 9)

No employee received emoluments of more than £60,000 during the year.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

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5. Debtors	2025	2024
	£	£
Debtor	950	2,613
Prepayment	917	739
	1,867	3,352
6. Creditors	2025	2024
	£	£
Other creditors and accruals	16,008	20,378
Income in advance	3,217	-
	19,225	20,378
7. Fixed assets		Fixtures & Fittings £
Cost as at 31 August 2024		25,002
Additions		-
Cost as at 31 August 2025		25,002
Depreciation as at 31 August 2024		19,116
Charge for the year		5,000
Depreciation as at 31 August 2025		24,116
Net book value as at 31 August 2025		886
Net book value as at 31 August 2024		5,886