

PARKVIEW COMMUNITY PLAYGROUP

England & Wales · Charity number 1153914

Details

Status Registered

Legal form CIO

Registered 2013-09-23

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

Contact

Address Hiltingbury Community Centre
Hiltingbury Road
Chandler's Ford
Eastleigh
SO53 5NP

Phone 07963114314

Email info@parkviewplaygroup.co.uk

Website www.parkviewplaygroup.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £129,771 | £104,507 | - | - |
| 2024-03-31 | £116,266 | £88,644 | - | - |
| 2023-03-31 | £86,160 | £88,192 | - | - |
| 2022-03-31 | £90,086 | £90,604 | - | - |
| 2021-03-31 | £94,547 | £81,392 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Sabrina Gardner | Chair | 2022-03-16 |
| Delphine Stewart - Jones | | 2026-02-09 |
| Scarlett Smyth | | 2022-03-16 |

PARKVIEW COMMUNITY PLAYGROUP

England & Wales - Charity number 1153914

Accounts



Trustees' Annual Report

For the 1st April 2024 to 31st March 2025

Section A Reference and administration details

Charity name Parkview Community Playgroup

Registered charity number 1153914

Charity's principal address

Hiltingbury Community Centre (The Hilt)
Hiltingbury Road
ChandlersFord
Eastleigh
SO53 5NP

Names of the charity trustees who manage the charity

Trustee name and office

| | |
|----------------------------|------------------|
| Sabrina Gardner- Chair | Jan 2023-Current |
| Scarlett Smyth-Vice Chair | Jan 2023-Current |
| Patrick Lincoln -Treasurer | Jan 2024-current |
| Celtie Lincoln- Secretary | Jan 2023-Current |

Section B Structure, governance and management

Type of governing documentation Constitution (Charity Commission CIO September 2013)

How the charity is constituted Charitable Incorporated Organisation

Trustee selection method Responsibility for the selection of new Trustees rests with the existing trustees. They must oversee the management of an open and efficient process and always act in the best interests of the charity.

The trustees are elected from the parents of the children attending the setting. Ideally those elected have suitable experience for the role. If this is not possible the outgoing trustees will ensure suitable training and supervision is given in the handover. All current trustees have completed the courses on the free training website run through Pre School Alliance called Educare. These include such courses as Safeguarding and the Role of the Trustees.

Section C Objectives and activities

Summary of the objectives of the charity set out in the constitution:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigation and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objectives

Provided a safe, secure, happy and stimulating environment for the preschool age children to learn and develop through play.

This was within the EYFS framework with learning through games and play, covering the following topics: communication and language, physical development, personal, social and emotional development, literacy, mathematics, understanding the world, expressive arts and design.

Children of school age were prepared by visits to the local schools, picnics and topic subjects included within the session.

Under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees are aware of the commission's public benefit guidance. At the annual planning meeting the occupancy levels were increased and the hourly rate set at a level to ensure that the playgroup was more accessible but still within staff to child ratios.

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

Staff and committee work together closely to ensure all government guidelines are adhered to.

The Playgroup is now operating at near full capacity and the setting is open Monday – Friday 9am – 3pm term time. Parkview playgroup benefits from the experience of long serving staff and the

introduction of new member whilst continuing to study courses and improving their skills to hold higher levels and up to date certificates.

The Charity is considered to be financially stable.

Our main income is from fees however the introduction of voluntary consumable contribution has helped massively. We have done some smaller fundraising this year and our families have been very supportive.

Many of our children started school in September and they left playgroup as happy, confident and sociable children who are a credit to the dedicated team of staff and ethos of Parkview. There have been no complaints or incidents that require a report to Ofsted.

Section E Financial Review

The majority of funds come from Hampshire County Council (£ 7.81 for 2 years and £5.61 for 3 – 4 year olds) under the government funding scheme, with the remainder from parents (£8 for 2-year-olds and £6 for 3 – 4-year-olds). We also have a voluntary daily contribution of £2 to help cover consumables. This is made clear to families it is optional and we have introduced paperwork to read and sign to confirm it is not obligatory. Most families are happy to pay this amount added to their invoicing.

Reserves are held to help the setting operate effectively. Trustees keep the reserves policy and the level of reserves held under review, but Parkview aims to hold cash reserves equivalent to 3 months' worth of operating costs. Trustees monitor the level of reserves monthly. In this way trustees will be aware of the build-up of excess reserves or of reserves being unexpectedly or rapidly depleted. Having set the reserves level or range in which it is desirable to operate, trustees monitor the reserves actually held to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, the trustees consider whether this is due to a short-term situation or a longer-term issue. Action may then be needed to replenish or spend reserves.

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

Signed on behalf of the charity's trustees:

Full name: Sabrina Gardner

Position: Chair

Date: 5/1/26

Signature:



Full name: Scarlett Smyth

Position: Vice Chair

Date: 5/1/26

Signature:





Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees: from parents | 19,213 | - | - | 19,213 | 22,218 |
| Fees: from Hampshire County Council | 109,947 | - | - | 109,947 | 92,241 |
| Fundraising & donations | 328 | - | - | 328 | 1,617 |
| Other | 283 | - | - | 283 | 189 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 129,771 | - | - | 129,771 | 116,266 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 129,771 | - | - | 129,771 | 116,266 |
| A3 Payments | | | | | |
| Staff costs | 83,049 | - | - | 83,049 | 74,745 |
| Rent | 11,320 | - | - | 11,320 | 7,578 |
| Food | 514 | - | - | 514 | 111 |
| Activities - materials | 1,845 | - | - | 1,845 | 1,192 |
| Equipment | 2,601 | - | - | 2,601 | 2,207 |
| Stationery | 77 | - | - | 77 | 29 |
| Telephone and postage | 111 | - | - | 111 | 114 |
| Statutory, professional & legal fees | 571 | - | - | 571 | 463 |
| Insurance | 850 | - | - | 850 | 796 |
| Subscriptions | 1,346 | - | - | 1,346 | 1,110 |
| Training | 985 | - | - | 985 | 144 |
| Fundraising costs | - | - | - | - | - |
| Advertising and promotions | 96 | - | - | 96 | - |
| Cleaning | 84 | - | - | 84 | 102 |
| Sundry | 1,058 | - | - | 1,058 | 54 |
| Sub total | 104,507 | - | - | 104,507 | 88,644 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 104,507 | - | - | 104,507 | 88,644 |
| Net of receipts/(payments) | 25,263 | - | - | 25,263 | 27,622 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 50,098 | - | - | 50,098 | 22,477 |
| Cash funds this year end | 75,361 | - | - | 75,361 | 50,098 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account | 65,511 | - | - |
| | Fundraising account | 9,850 | - | - |
| | | - | - | - |
| | Total cash funds | 75,361 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parkview Community Playgroup

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1153914

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

K. Wilkinson

Date:

20/10/2025

Name:

K. Wilkinson

**Relevant professional
qualification(s) or body
(if any):**

1st class Economics with Accounting BSc. (University of Bristol)
Qualified as a Chartered Accountant with the Institute of Chartered Accountants of Scotland (ICAS) in 2003

Address:

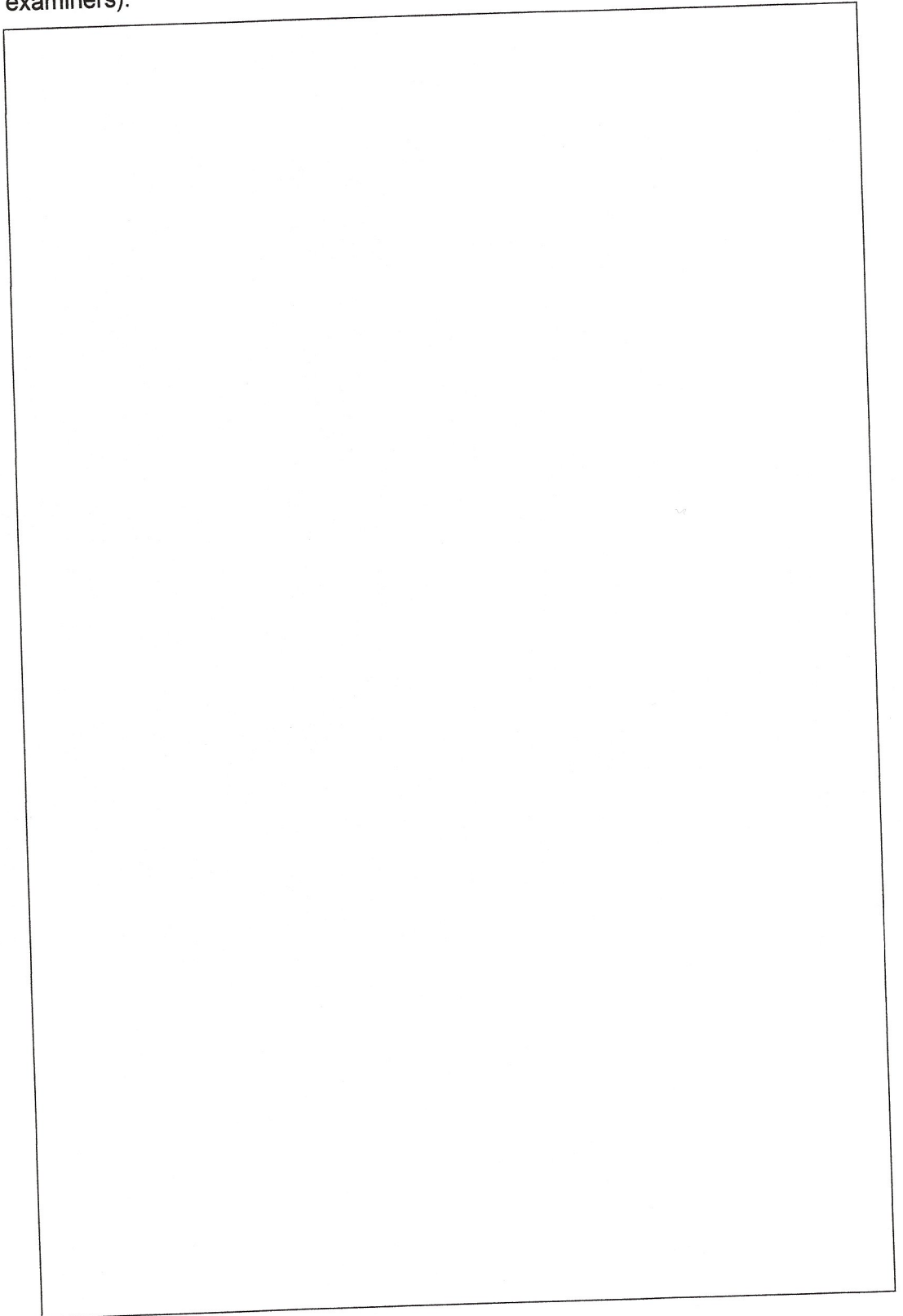
16 Nottingham Road

Bristol

BS7 9DH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PARKVIEW COMMUNITY PLAYGROUP

England & Wales - Charity number 1153914

Accounts



Trustees' Annual Report

For the 1st April 2023 to 31st March 2024

Section A Reference and administration details

Charity name Parkview Community Playgroup

Registered charity number 1153914

Charity's principal address

Hiltingbury Community Centre (The Hilt)
Hiltingbury Road
ChandlersFord
Eastleigh
SO53 5NP

Names of the charity trustees who manage the charity

Trustee name and office

| | |
|---------------------------|-------------------|
| Sabrina Gardner- Chair | Jan 2023-Current |
| Scarlett Smyth-Vice Chair | Jan 2023-Current |
| Patrick -Treasurer | Sept 2023-current |
| Celtie Lincoln- Secretary | Jan 2023-Current |

Section B Structure, governance and management

Type of governing documentation Constitution (Charity Commission CIO September 2013)

How the charity is constituted Charitable Incorporated Organisation

Trustee selection method Responsibility for the selection of new Trustees rests with the existing trustees. They must oversee the management of an open and efficient process and always act in the best interests of the charity.

The trustees are elected from the parents of the children attending the setting. Ideally those elected have suitable experience for the role. If this is not possible the outgoing trustees will ensure suitable training and supervision is given in the handover. All current trustees have completed the courses on the free training website run through Pre School Alliance called Educare. These include such courses as Safeguarding and the Role of the Trustees.

Section C Objectives and activities

Summary of the objectives of the charity set out in the constitution:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigation and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objectives

Provided a safe, secure, happy and stimulating environment for the preschool age children to learn and develop through play.

This was within the EYFS framework with learning through games and play, covering the following topics: communication and language, physical development, personal, social and emotional development, literacy, mathematics, understanding the world, expressive arts and design.

Children of school age were prepared by visits to the local schools, picnics and topic subjects included within the session.

Under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees are aware of the commission's public benefit guidance. At the annual planning meeting the occupancy levels were increased and the hourly rate set at a level to ensure that the playgroup was more accessible but still within staff to child ratios.

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

Staff and committee work together closely to ensure all government guidelines are adhered to.

The Playgroup is now operating at near full capacity and successfully runs 9am-3pm Monday to Friday. The increase in afternoons have a positive response from parents and the extra hours are being filled.

The Charity is considered to be financially stable.

Our main income is from fees which is supported by fundraising events. We have also introduced a voluntary daily fee to help with covering the cost of materials and equipment that enhances the children's play and learning.

Many of our children started school in September and they left playgroup as happy, confident and sociable children who are a credit to the dedicated team of staff and ethos of Parkview. There have been no complaints or incidents that require a report to Ofsted.

Section E Financial Review

The majority of fee income comes from Hampshire County Council (£4.77) under the government funding scheme for 3 and 4 year olds, with the remainder from parents who have to pay £6 across the board for those that don't get funding. A fundraising event brought in a healthy amount of cash to help cover the costs of materials to update and refresh our outdoor play area with new fencing and planters to enrich the children's development.

Reserves are held to help the setting operate effectively. Trustees keep the reserves policy and the level of reserves held under review but Parkview aims to hold cash reserves equivalent to 3 months' worth of operating costs. Trustees monitor the level of reserves monthly. In this way trustees will be aware of the build-up of excess reserves or of reserves being unexpectedly or rapidly depleted. Having set the reserves level or range in which it is desirable to operate, trustees monitor the reserves actually held to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, the trustees consider whether this is due to a short-term situation or a longer-term issue. Action may then be needed to replenish or spend reserves.

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Full name: Sabrina Gardner

Position: Chair

Date: 22.01.2025

Signature: 

Full name: Scarlett Smyth

Position: Vice Chair

Date: 22.01.2025

Signature: 



CHARITY COMMISSION
FOR ENGLAND AND WALES

arkview Community Playgroup 1153914

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees: from parents | 22,218 | - | - | 22,218 | 11,606 |
| Fees: from Hampshire County Council | 92,241 | - | - | 92,241 | 71,904 |
| Fundraising & donations | 1,617 | - | - | 1,617 | 2,612 |
| Other | 189 | - | - | 189 | 39 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 116,266 | - | - | 116,266 | 86,160 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 116,266 | - | - | 116,266 | 86,160 |
| A3 Payments | | | | | |
| Staff costs | 74,745 | - | - | 74,745 | 72,201 |
| Rent | 7,578 | - | - | 7,578 | 9,123 |
| Food | 111 | - | - | 111 | 221 |
| Activities - materials | 1,192 | - | - | 1,192 | 2,055 |

| | | | | | |
|--------------------------------------|---------------|----------|----------|---------------|---------------|
| Equipment | 2,207 | - | - | 2,207 | 657 |
| Stationery | 29 | - | - | 29 | 113 |
| Telephone and postage | 114 | - | - | 114 | 87 |
| Statutory, professional & legal fees | 463 | - | - | 463 | 738 |
| Insurance | 796 | - | - | 796 | 760 |
| Subscriptions | 1,110 | - | - | 1,110 | 944 |
| Training | 144 | - | - | 144 | 404 |
| Fundraising costs | - | - | - | - | 661 |
| Advertising and promotions | - | - | - | - | 99 |
| Cleaning | 102 | - | - | 102 | 27 |
| Sundry | 54 | - | - | 54 | 103 |
| Sub total | 88,644 | - | - | 88,644 | 88,192 |

| | | | | | |
|---|----------|----------|----------|----------|----------|
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|---------------|----------|----------|---------------|---------------|
| Total payments | 88,644 | - | - | 88,644 | 88,192 |
|-----------------------|---------------|----------|----------|---------------|---------------|

| | | | | | |
|-----------------------------------|---------------|----------|----------|---------------|----------------|
| Net of receipts/(payments) | 27,622 | - | - | 27,622 | - 2,032 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,477 | - | - | 22,477 | 24,509 |
| Cash funds this year end | 50,098 | - | - | 50,098 | 22,477 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|---------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Bank account | 40,349 | - | - |
| | Fundraising account | 9,750 | - | - |
| | | - | - | - |


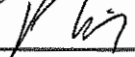
| | | Total cash funds | 50,098 | - | - |
|---|----------------|---|--|---|----------|
| | | (agree balances with receipts and payments account(s)) | OP | OP | OP |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | |
| B2 Other monetary assets | <i>Details</i> | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| B3 Investment assets | <i>Details</i> | Fund to which asset belongs | Cost (optional) | Current value (optional) | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| B4 Assets retained for the charity's own use | <i>Details</i> | Fund to which asset belongs | Cost (optional) | Current value (optional) | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | SABRINA GARDNER | 28/1/25 |
|  | PATRICK LINCOLN | 28/1/25 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parkview Community Playgroup

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1153914

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

K. Wilkinson

Date:

27/1/2025

Name:

K. Wilkinson

**Relevant professional
qualification(s) or body
(if any):**

1st class Economics with Accounting BSc. (University of Bristol)
Qualified as a Chartered Accountant with the Institute of Chartered Accountants of Scotland (ICAS) in 2003

Address:

16 Nottingham Road

Bristol

BS7 9DH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PARKVIEW COMMUNITY PLAYGROUP

England & Wales - Charity number 1153914

Accounts



Trustees' Annual Report

For the 1st April 2022 to 31st March 2023

Section A Reference and administration details

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Registered charity number 1153914

Charity's principal address

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Hiltingbury Road
ChandlersFord
Eastleigh
SO53 5NP

Names of the charity trustees who manage the charity

Trustee name and office

| | |
|---------------------------|------------------|
| Sabrina Gardner- Chair | Jan 2023-Current |
| Scarlett Smyth-Vice Chair | Jan 2023-Current |
| Delphine -Treasurer | Jan 2023-current |
| Celtie Lincoln- Secretary | Jan 2023-Current |

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Type of governing documentation Constitution (Charity Commission CIO September 2013)

How the charity is constituted Charitable Incorporated Organisation

Trustee selection method Responsibility for the selection of new Trustees rests with the existing trustees. They must oversee the management of an open and efficient process and always act in the best interests of the charity.

The trustees are elected from the parents of the children attending the setting. Ideally those elected have suitable experience for the role. If this is not possible the outgoing trustees will ensure suitable training and supervision is given in the handover. All current trustees have completed the courses on the free training website run through Pre School Alliance called Educare. These include such courses as Safeguarding and the Role of the Trustees.

Section C Objectives and activities

Summary of the objectives of the charity set out in the constitution:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigation and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objectives

Provided a safe, secure, happy and stimulating environment for the preschool age children to learn and develop through play.

This was within the EYFS framework with learning through games and play, covering the following topics: communication and language, physical development, personal, social and emotional development, literacy, mathematics, understanding the world, expressive arts and design.

Children of school age were prepared by visits to the local schools, picnics and topic subjects included within the session.

Under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees are aware of the commission's public benefit guidance. At the annual planning meeting the occupancy levels were increased and the hourly rate set at a level to ensure that the playgroup was more accessible but still within staff to child ratios.

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

Staff and committee work together closely to ensure all government guidelines are adhered to.

The Playgroup is now operating at near full capacity and an extra afternoon has been added to

the timetable of the setting due to demand from parents. Parkview playgroup benefits from the experience of long serving staff and due to the extra hours we are increasing our staff by adding a new member.

The Charity is considered to be financially stable.

Our main income is from fees however, fundraising still plays a vital part. We have done some smaller fundraising this year due to coronavirus, but our families have been very supportive. We hope to resume our annual fundraising events as soon as we can.

Many of our children started school in September and they left playgroup as happy, confident and sociable children who are a credit to the dedicated team of staff and ethos of Parkview. There have been no complaints or incidents that require a report to Ofsted.

Section E Financial Review

The majority of fee income comes from Hampshire County Council (£) under the government funding scheme for 3 and 4 year olds, with the remainder from parents (£) The fundraising brought in £ over the period and this was used to update and replace equipment for the benefit of the children. The playgroup wishes to develop the outside area for the children, to enrich their development. This would need an increase in the fundraising or raising grants to cover the costs.

Reserves are held to help the setting operate effectively. Trustees keep the reserves policy and the level of reserves held under review but Parkview aims to hold cash reserves equivalent to 3 months' worth of operating costs. Trustees monitor the level of reserves monthly. In this way trustees will be aware of the build-up of excess reserves or of reserves being unexpectedly or rapidly depleted. Having set the reserves level or range in which it is desirable to operate, trustees monitor the reserves actually held to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, the trustees consider whether this is due to a short-term situation or a longer-term issue. Action may then be needed to replenish or spend reserves.

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Full name: Sabrina Gardner

Position: Chair

Date: 17.1.24

Signature: 

Full name: Scarlett Smyth

Position: Vice Chair

Date: 17.1.24

Signature: 



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees: from parents | 11,606 | - | - | 11,606 | 9,543 |
| Fees: from Hampshire County Council | 71,904 | - | - | 71,904 | 78,521 |
| Fundraising & donations | 2,612 | - | - | 2,612 | 397 |
| Other | 39 | - | - | 39 | 1,625 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 86,160 | - | - | 86,160 | 90,086 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 86,160 | - | - | 86,160 | 90,086 |
| A3 Payments | | | | | |
| Staff costs | 72,201 | - | - | 72,201 | 73,610 |
| Rent | 9,123 | - | - | 9,123 | 9,606 |
| Food | 221 | - | - | 221 | 1,014 |
| Activities - materials | 2,055 | - | - | 2,055 | 1,127 |
| Equipment | 657 | - | - | 657 | 1,632 |

| | | | | | |
|--------------------------------------|---------------|---|---|---------------|---------------|
| Stationery | 113 | - | - | 113 | 133 |
| Telephone and postage | 87 | - | - | 87 | 106 |
| Statutory, professional & legal fees | 738 | - | - | 738 | 1,819 |
| Insurance | 760 | - | - | 760 | 725 |
| Subscriptions | 944 | - | - | 944 | 374 |
| Training | 404 | - | - | 404 | - |
| Fundraising costs | 661 | - | - | 661 | - |
| Advertising and promotions | 99 | - | - | 99 | 84 |
| Cleaning | 27 | - | - | 27 | 80 |
| Sundry | 103 | - | - | 103 | 394 |
| Sub total | 88,192 | - | - | 88,192 | 90,604 |

| | | | | | |
|---|---|---|---|---|---|
| A4 Asset and investment purchases. (see table) | - | - | - | - | - |
| Sub total | - | - | - | - | - |

Total payments 88,192 88,192 90,604

| | | | | | |
|------------------------------------|---------------|---|---|---------------|---------------|
| Net of receipts/(payments) | - | - | - | - | 518 |
| A5 Transfers between funds | 2,032 | - | - | 2,032 | - |
| A6 Cash funds last year end | 24,509 | - | - | 24,509 | 25,027 |
| Cash funds this year end | 22,477 | - | - | 22,477 | 24,509 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Bank account | 13,040 | - | - |
| | Fundraising account | 9,436 | - | - |
| | Total cash funds | 22,477 | - | - |

(agree balances with receipts and payments account(s))

| Details | Unrestricted funds | | Restricted funds | | Endowment funds | |
|---------|--------------------|---|------------------|---|-----------------|---|
| | to nearest £ | | to nearest £ | | to nearest £ | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |

B2 Other monetary assets

OK
OK
OK
OK
OK
OK

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | | |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B3 Investment assets


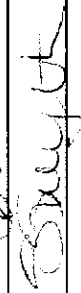
| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | | |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | - |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | S. GARDNER | 17.1.24 |
|  | Scarlett Smyth | 17.1.24 |

PARKVIEW COMMUNITY PLAYGROUP

England & Wales - Charity number 1153914

Accounts



Trustees' Annual Report

For the 1st April 2021 to 31st March 2022

Section A Reference and administration details

Charity name Parkview Community Playgroup

Registered charity number 1153914

Charity's principal address

Hiltingbury Community Centre (The Hilt)
Hiltingbury Road
ChandlersFord
Eastleigh
SO53 5NP

Names of the charity trustees who manage the charity

Trustee name and office

| | |
|----------------------------------|------------------|
| Sabrina Gardner- Chair | Jan 2022-Current |
| Scarlett Smyth-Vice Chair | Jan 2022-Current |
| Delphine Stewart Jones-Treasurer | Jan 2022-current |
| Celtie Lincoln- Secretary | Jan 2022-Current |

Section B Structure, governance and management

Type of governing documentation Constitution (Charity Commission CIO September 2013)

How the charity is constituted Charitable Incorporated Organisation

Trustee selection method Responsibility for the selection of new Trustees rests with the existing trustees. They must oversee the management of an open and efficient process and always act in the best interests of the charity.

The trustees are elected from the parents of the children attending the setting. Ideally those elected have suitable experience for the role. If this is not possible the outgoing trustees will ensure suitable training and supervision is given in the handover. All current trustees have completed the courses on the free training website run through Pre School Alliance called Educare. These include such courses as Safeguarding and the Role of the Trustees.

Section C Objectives and activities

Summary of the objectives of the charity set out in the constitution:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigation and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objectives

Provided a safe, secure, happy and stimulating environment for the preschool age children to learn and develop through play.

This was within the EYFS framework with learning through games and play, covering the following topics: communication and language, physical development, personal, social and emotional development, literacy, mathematics, understanding the world, expressive arts and design.

Children of school age were prepared by visits to the local schools, picnics and topic subjects included within the session.

Occupation levels were low in September 2017 due to a low birth rate year. However, after promotion of our setting, these levels have steadily risen. We are now above 80% and have secured occupation levels maintaining this percentage next year to ensure the sustainability of the setting.

Under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees are aware of the commission's public benefit guidance. At the annual planning meeting the occupancy levels were increased and the hourly rate set at a level to ensure that the playgroup was more accessible but still within staff to child ratios.

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

The Playgroup is now operating at near full capacity and an extra afternoon has been added to the timetable of the setting due to demand from parents. Parkview playgroup benefits from the experience of long serving staff and due to the extra hours we are increasing our staff by adding a new member.

The Charity is considered to be financially stable.

Our main income is from fees however, fundraising still plays a vital part. We have done some smaller fundraising this year due to coronavirus, but our families have been very supportive. We hope to resume our annual fundraising events as soon as we can.

Many of our children started school in September and they left playgroup as happy, confident and sociable children who are a credit to the dedicated team of staff and ethos of Parkview. There have been no complaints or incidents that require a report to Ofsted.

Section E Financial Review

The majority of fee income comes from Hampshire County Council (£) under the government funding scheme for 3 and 4 year olds, with the remainder from parents (£) The fundraising brought in £ over the period and this was used to update and replace equipment for the benefit of the children. The playgroup wishes to develop the outside area for the children, to enrich their development. This would need an increase in the fundraising or raising grants to cover the costs.

Reserves are held to help the setting operate effectively. Trustees keep the reserves policy and the level of reserves held under review but Parkview aims to hold cash reserves equivalent to 3 months' worth of operating costs. Trustees monitor the level of reserves monthly. In this way trustees will be aware of the build-up of excess reserves or of reserves being unexpectedly or rapidly depleted. Having set the reserves level or range in which it is desirable to operate, trustees monitor the reserves actually held to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, the trustees consider whether this is due to a short-term situation or a longer-term issue. Action may then be needed to replenish or spend reserves.

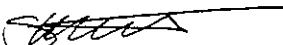
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name: Sabrina Gardner

Position: Chair

Date: 18.1.23

Signature: 

Full name: Scarlett Smyth

Position: Vice Chair

Date: 18.1.23

Signature: 



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parkview Community Playgroup

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1153914

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**.

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

18 January 2023

Name:

FJ Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU21 4SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees: from parents | 9,543 | - | - | 9,543 | 9,323 |
| Fees: from Hampshire County Council | 78,521 | - | - | 78,521 | 83,892 |
| Fund-raising and donations | 397 | - | - | 397 | 1,280 |
| Other | 1,625 | - | - | 1,625 | 52 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 90,086 | - | - | 90,086 | 94,547 |
| A2 Asset and Investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 90,086 | - | - | 90,086 | 94,547 |
| A3 Payments | | | | | |
| Staff costs inc training | 73,510 | - | - | 73,510 | 68,734 |
| Rent | 9,606 | - | - | 9,606 | 7,866 |
| Activities - food | 1,014 | - | - | 1,014 | 46 |
| Activities- materials | 1,127 | - | - | 1,127 | 1,265 |
| Equipment | 1,632 | - | - | 1,632 | 367 |
| Stationery | 133 | - | - | 133 | 164 |
| Telephone and postage | 106 | - | - | 106 | 88 |
| Statutory, professional and legal fees | 1,819 | - | - | 1,819 | 682 |
| Insurance | 725 | - | - | 725 | 726 |
| Subscriptions | 374 | - | - | 374 | 686 |
| Advertising and promotion | 84 | - | - | 84 | 112 |
| Cleaning | 80 | - | - | 80 | 156 |
| Fund-raising costs | - | - | - | - | 213 |
| Sundry | 394 | - | - | 394 | 287 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 90,604 | - | - | 90,604 | 81,392 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 90,604 | - | - | 90,604 | 81,392 |
| Net of receipts/(payments) | - 518 | - | - | 518 | 13,155 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 25,027 | - | - | 25,027 | 11,872 |
| Cash funds this year end | 24,509 | - | - | 24,509 | 25,027 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Bank account | 15,732 | - | - |
| | Barclays Saver - Fundraising account | 8,777 | - | - |
| | | - | - | - |
| | Total cash funds | 24,509 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

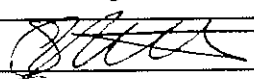
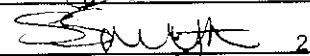
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | SCARDNER | 18/1/23 |
|  | Scarlett Smyth | 18/1/23 |

PARKVIEW COMMUNITY PLAYGROUP

England & Wales - Charity number 1153914

Accounts

Trustees' Annual Report

For the 1st April 2020 to 31st March 2021



Section A Reference and administration details

| | |
|------------------------------------|---|
| Charity name | Parkview Community Playgroup |
| Registered charity number | 1153914 |
| Charity's principal address | Hiltingbury Community Centre (The Hilt) Hiltingbury Road ChandlersFord Eastleigh SO53 5NP |

Names of the charity trustees who manage the charity

| <i>Trustee name and office</i> | <i>Dates</i> |
|----------------------------------|-----------------------|
| Johanne Mitchell- Chair | 04/09/17 - 20/07/2021 |
| Lauren Singleton-Secretary/Chair | 04/09/17 - Current |
| Helen Miller-Treasurer | 04/09/19 - Current |
| Lauren Miller-Fundraiser | 04/09/19 - 31/12/21 |
| Charlotte Stillwell-Fundraiser | 04/09/19 - 03/03/21 |
| Louise Winter -Treasurer | 04/10/21- Current |
| Katie King - Secretary | 04/10/21- Current |

Section B Structure, governance and management

| | |
|--|---|
| Type of governing documentation | Constitution (Charity Commission CIO September 2013) |
| How the charity is constituted | Charitable Incorporated Organisation |
| Trustee selection method | Responsibility for the selection of new Trustees rests with the existing trustees. They must oversee the management of an open and efficient process and always act in the best interests of the charity. |

The trustees are elected from the parents of the children attending the setting. Ideally those elected have suitable experience for the role. If this is not possible the outgoing trustees will ensure suitable training and supervision is given in the handover. All current trustees have completed the courses on the free training website run through Pre School Alliance called Educare. These include such courses as Safeguarding and the Role of the Trustees.

Section C Objectives and activities

Summary of the objectives of the charity set out in the constitution:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigation and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objectives

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This was within the EYFS framework with learning through games and play, covering the following topics: communication and language, physical development, personal, social and emotional development, literacy, mathematics, understanding the world, expressive arts and design.

Children of school age were prepared by visits to the local schools, picnics and topic subjects included within the session.

Occupation levels were low in September 2017 due to a low birth rate year. However, after promotion of our setting, these levels have steadily risen. We are now above 80% and have secured occupation levels maintaining this percentage next year to ensure the sustainability of the setting.

Under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees are aware of the commission's public benefit guidance. At the annual planning meeting the occupancy levels were increased and the hourly rate set at a level to ensure that the playgroup was more accessible but still within staff to child ratios.

Section D Achievements and Performance

Summary of the main achievements of the charity during the year

Due to Coronavirus, things haven't been quite the same this year but everything has been well managed and the staff and committee have worked together closely to ensure all government guidelines have been adhered to. The Playgroup is now operating at near full capacity and an extra afternoon has been added to the timetable of the setting due to demand from parents. Parkview playgroup benefits from the experience of long serving staff and due to the extra hours we are increasing our staff by adding a new member. The Charity is considered to be financially stable.

Our main income is from fees however, fundraising still plays a vital part. We have done some smaller fundraising this year due to coronavirus, but our families have been very supportive. We hope to resume our annual fundraising events as soon as we can.

Many of our children started school in September and they left playgroup as happy, confident and sociable children who are a credit to the dedicated team of staff and ethos of Parkview.

There have been no complaints or incidents that require a report to Ofsted.

Section E Financial Review

The majority of fee income comes from Hampshire County Council (£ 83,892) under the government funding scheme for 3 and 4 year olds, with the remainder from parents (£9,323) The fundraising brought in £1,280 over the period and this was used to update and replace equipment for the benefit of the children. The playgroup wishes to develop the outside area for the children, to enrich their development. This would need an increase in the fundraising or raising grants to cover the costs.

Reserves are held to help the setting operate effectively. Trustees keep the reserves policy and the level of reserves held under review but Parkview aims to hold cash reserves equivalent to 3 months' worth of operating costs. Trustees monitor the level of reserves monthly. In this way trustees will be aware of the build-up of excess reserves or of reserves being unexpectedly or rapidly depleted. Having set the reserves level or range in which it is desirable to operate, trustees monitor the reserves actually held to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, the trustees consider whether this is due to a short-term situation or a longer-term issue. Action may then be needed to replenish or spend reserves.

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

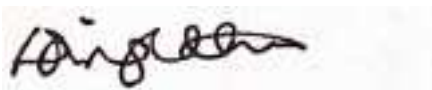
Signed on behalf of the charity's trustees:

Full name: Lauren Singleton

Position: Chair

Date: 12.12.2021

Signature:

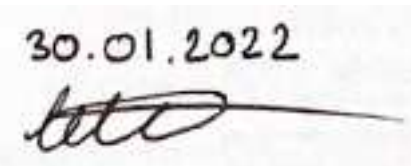


Full name: Louise Winter

Position: Treasurer

Date: 30.01.2022

Signature:





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parkview Community Playgroup

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1153914

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**.

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 31 January 2022

Name: FJ Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU21 4SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts

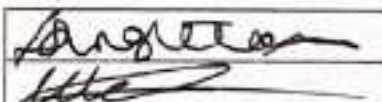

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2020 | To | Period end date 31/03/2021 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fees: from parents | 9,323 | - | - | 9,323 | 16,706 |
| Fees: from Hampshire County Council | 83,892 | - | - | 83,892 | 57,281 |
| Fund-raising and donations | 1,280 | - | - | 1,280 | 4,882 |
| Other | 52 | - | - | 52 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 94,547 | - | - | 94,547 | 78,869 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 94,547 | - | - | 94,547 | 78,869 |
| A3 Payments | | | | | |
| Fund-raising costs | 213 | - | - | 213 | 1,275 |
| Staff costs inc training | 68,734 | - | - | 68,734 | 69,435 |
| Rent | 7,866 | - | - | 7,866 | 7,954 |
| Activities - food | 46 | - | - | 46 | 659 |
| Activities- materials | 1,265 | - | - | 1,265 | 1,094 |
| Equipment | 367 | - | - | 367 | 1,062 |
| Stationery | 164 | - | - | 164 | 284 |
| Telephone and postage | 88 | - | - | 88 | 75 |
| Statutory, professional and legal fees | 682 | - | - | 682 | 944 |
| Insurance | 726 | - | - | 726 | 716 |
| Subscriptions | 686 | - | - | 686 | 52 |
| Advertising and promotion | 112 | - | - | 112 | 122 |
| Cleaning | 156 | - | - | 156 | 21 |
| Sundry | 287 | - | - | 287 | - |
| | - | - | - | - | - |
| Sub total | 81,392 | - | - | 81,392 | 83,693 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 81,392 | - | - | 81,392 | 83,693 |
| Net of receipts/(payments) | 13,155 | - | - | 13,155 | - 4,824 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,872 | - | - | 11,872 | 16,696 |
| Cash funds this year end | 25,027 | - | - | 25,027 | 11,872 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|-----------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Barclays Bank account | 16,781 | - | - |
| | Barclays Saver - Fundraising account | 8,278 | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 25,027 | - | - |
| | | <small>OK</small> | <small>OK</small> | <small>OK</small> |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |   | LAUREN SINGLETON LOUISE WINTER | 30.1.22 30.1.22 | |