

# GLAISDALE PLAYGROUP

England & Wales · Charity number 1159956

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-01-15

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

## Contact

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**Address** Glaisdale Primary School  
Glaisdale  
Whitby  
YO21 2PZ

**Phone** 07854840516

**Email** [playgroupglaisdale@hotmail.co.uk](mailto:playgroupglaisdale@hotmail.co.uk)

**Website** [www.glaisdale-playgroup.co.uk](http://www.glaisdale-playgroup.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Glaisdale Playgroup works for the public benefit having as its objects the development and education of children and young people in particular by; promoting their care and safety; their education and parental involvement; their health and well being; providing services to support them and their families and carers; and furthering the aims of the Pre-school Learning Alliance.

## Classification

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

## Geography

- North Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £79,852 | £62,314     | -      | -         |
| 2024-03-31 | £53,028 | £43,899     | -      | -         |
| 2023-03-31 | £45,065 | £45,614     | -      | -         |
| 2022-03-31 | £46,775 | £40,175     | -      | -         |
| 2021-03-31 | £27,345 | £34,147     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| <b>Demi Simpson</b> | Chair | 2020-07-21 |
| Emily Jane Thompson |       | 2022-05-23 |
| Helen Purtil        |       | 2016-11-30 |
| Katherine Sedman    |       | 2017-06-14 |
| Katie Whitehead     |       | 2024-06-04 |
| Katie Wilkinson     |       | 2022-05-23 |
| Louise Garbett      |       | 2023-07-10 |
| Lynn Foster         |       | 2018-06-12 |
| Margaret Berry      |       | 2024-06-10 |

**GLAISDALE PLAYGROUP**

England & Wales - Charity number 1159956

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# Accounts

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# **Trustees Annual Report – for year ending 31.03.2025**

## **Glaisdale Playgroup - Charity Number: 1159956**

Glaisdale Primary School  
Glaisdale  
WHITBY  
North Yorkshire  
YO21 2PZ

### **Trustees**

| <b>Trustee name</b> | <b>Office held</b>      | <b>Dates acted (if not for the whole year)</b> |
|---------------------|-------------------------|------------------------------------------------|
| Demi Simpson        | Chair person            |                                                |
| Margaret Berry      | Secretary               |                                                |
| Louise Garbett      | Treasurer               |                                                |
| Lucy Prowse         | Child protection        |                                                |
| Helen Purtill       | Ofsted nominated person |                                                |
| Katie whitehead     | Committee member        |                                                |
| Lynne Foster        | Committee member        |                                                |
| Emily Thompson      | Committee member        |                                                |
| Katherine Sedman    |                         |                                                |

### **Management**

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School.

The playgroup is managed by a committee of parents of children who attend the playgroup, plus members of the local community with skills and qualifications in relation to the role fulfilled, plus one affiliated member, our child protection officer.

Three permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM.

The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety and Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity Commission.

We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority, and we are also registered with OFSTED.

### **Objectives and Activities**

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

- Explore, develop and represent experiences, which help them make sense of the world
- Practice and build up ideas, concepts and skills
- Learn how to control impulses and understand the need for rules
- Be alone, alongside others and co-operate with others
- Think creatively and imaginatively
- Communicate with others as they investigate and solve problems
- Express fears and anxieties in a safe environment

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development
- Communication and Language
- Physical Development

And 4 specific areas:

- Mathematical
- Literacy
- Understanding of the World
- Expressive Arts and Design

### **Achievements and Performance**

Glaisdale Playgroup has a high attendance rate with most available places for sessions taken, offering 8 sessions over 4 days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

### **Financial Review**

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £79,852, expenditure was £62,314 resulting in a profit of £17,538.

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Income</b>                                   |                  |
| Bank interest/charges (cash back)               | 141.43           |
| Consumables                                     | 1,255.50         |
| Dinners                                         | 4,159.10         |
| Donations                                       | 77.25            |
| Fundraising                                     | 1,546.43         |
| NYCC - funded session fees                      | 63,144.00        |
| Session Fees                                    | 9,422.77         |
| <b>Total Income</b>                             | <b>79,746.48</b> |
| <b>Expenses</b>                                 |                  |
| Accountancy fees (payroll)                      | 372.00           |
| Accountancy software                            | 415.20           |
| Charitable Donation                             | 20.00            |
| Childcare charge                                | 1,400.18         |
| Computer equipment                              | 169.00           |
| Dinners paid to school                          | 3,877.85         |
| Ee pension                                      | 1,172.89         |
| Er Pension                                      | 827.11           |
| Insurance                                       | 743.51           |
| Learning/Play resources                         | 2,795.90         |
| Miscellaneous Expenditure                       | 146.71           |
| Nett pay                                        | 41,679.49        |
| Office                                          | 190.47           |
| Offsted requirements                            | 43.59            |
| Printing, Postage and Stationery                | 503.92           |
| Rent                                            | 2,292.50         |
| Snacks/Cleaning supplies/Consumables            | 1,771.11         |
| Telephone & Broadband                           | 201.66           |
| Training                                        | 444.00           |
| Uniform                                         | 53.84            |
| Website hosting                                 | 58.79            |
| <b>Total Expenses</b>                           | <b>59,179.72</b> |
| <b>Net Operating Income</b>                     | <b>20,566.76</b> |
| <b>Other Income - Miscellaneous Income</b>      | <b>105.30</b>    |
| <b>Other Expenses - PAYE &amp; NI Liability</b> | <b>3,134.73</b>  |
| <b>Profit/(Loss)</b>                            | <b>17,537.33</b> |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Glaisdale Playgroup

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1159956

Set out on pages

(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:

Date:

19/11/2025

Name:

Karen Horton

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

AATQB  
30years audit experience within civil service, local authority and construction sector

Address:

2 Ilminster Close

Burbage

Leicestershire, LE10 2AB

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.**

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# Accounts

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# Trustees Annual Report – for year ending 31.03.2024

## Glaisdale Playgroup - Charity Number: 1159956

Glaisdale Primary School  
Glaisdale  
WHITBY  
North Yorkshire  
YO21 2PZ

### **Trustees**

| <b>Trustee name</b> | <b>Office held</b>      | <b>Dates acted (if not for the whole year)</b> |
|---------------------|-------------------------|------------------------------------------------|
| Lynn Foster         | Chair person            |                                                |
| Emily Thompson      | Secretary               |                                                |
| Louise Garbett      | Treasurer               |                                                |
| Lucy Prowse         | Child protection        |                                                |
| Helen Purtill       | Ofsted nominated person |                                                |
| Demi Simpson        |                         |                                                |
| Katie whitehead     |                         |                                                |
| Katherine Sedman    |                         |                                                |
| Amanda Smith        |                         |                                                |
| Rebecca Garbutt     |                         |                                                |
| Sara Wilson         |                         |                                                |

### **Management**

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School.

The playgroup is managed by a committee of parents of children who attend the playgroup, plus members of the local community with skills and qualifications in relation to the role fulfilled, plus one affiliated member, our child protection officer.

Three permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM.

The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety and Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity Commission.

We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority and we are also registered with OFSTED.

## **Objectives and Activities**

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

- Explore, develop and represent experiences, which help them make sense of the world
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- Be alone, alongside others and co-operate with others
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- Express fears and anxieties in a safe environment

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development
- Communication and Language
- Physical Development

And 4 specific areas:

- Mathematical
- Literacy
- Understanding of the World
- Expressive Arts and Design

## **Achievements and Performance**

Glaisdale Playgroup has a high attendance rate with most available places for sessions taken. Offering six sessions over three days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

## **Financial Review**

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £53,028, expenditure was £43,899 resulting in a profit of £9,129.

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Income</b>                                   |                  |
| Bank interest/charges (cash back)               | 76.24            |
| Consumables                                     | 722.10           |
| Dinners                                         | 3,130.45         |
| Donations                                       | 346.82           |
| Fundraising                                     | 1,188.17         |
| NYCC - funded session fees                      | 36,461.00        |
| Session Fees                                    | 11,095.42        |
| <b>Total Income</b>                             | <b>53,020.20</b> |
| <b>Expenses</b>                                 |                  |
| Accountancy fees (payroll)                      | 510.00           |
| Accountancy software                            | 231.36           |
| Childcare charge                                | 685.31           |
| Computer equipment                              | 335.98           |
| Dinners paid to school                          | 2,178.05         |
| Ee pension                                      | 527.71           |
| Er Pension                                      | 395.79           |
| First Aid                                       | 47.46            |
| Insurance                                       | 841.71           |
| Learning resources                              | 2,802.67         |
| Miscellaneous Expenditure                       | 6.57             |
| Nett pay                                        | 30,882.99        |
| Offsted requirements                            | 89.20            |
| Printing, Postage and Stationery                | 60.87            |
| Rent                                            | 1,710.00         |
| Repair and maintenance                          | 204.00           |
| Snacks/Cleaning supplies/Consumables            | 1,110.99         |
| Telephone & Broadband                           | 234.38           |
| Training                                        | 154.00           |
| Uniform                                         | 235.41           |
| Website hosting                                 | 43.20            |
| <b>Total Expenses</b>                           | <b>43,287.65</b> |
| <b>Net Operating Income</b>                     | <b>9,732.55</b>  |
| <b>Other Income - Miscellaneous Income</b>      | <b>8.30</b>      |
| <b>Other Expenses - PAYE &amp; NI Liability</b> | <b>611.65</b>    |
| <b>Net Income</b>                               | <b>9,129.20</b>  |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Glaisdale Playgroup

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1159956

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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
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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:

*G. Wren*

Date:

06/01/2025

Name:

Gillian Wren

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

ICAEW

Address:

Waites Cottage

Glaisdale

Whitby

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.**

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# Accounts

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## Trustees Annual Report 2022-2023

Glaisdale Playgroup  
Glaisdale Primary School  
Glaisdale  
WHITBY  
North Yorkshire  
YO21 2PZ

Charity Number: 1159956

### Trustees:

| Trustee Name     | Office (if any)         | Dates Acted if not for whole year | Person (or body) entitled to appoint trustee (if any) |
|------------------|-------------------------|-----------------------------------|-------------------------------------------------------|
| Lynn Foster      | Chairperson             |                                   |                                                       |
| Rebecca Garbutt  | Secretary               |                                   |                                                       |
| Sara Wilson      | Treasurer               |                                   |                                                       |
| Helen Purtill    | Ofsted Nominated Person |                                   |                                                       |
| Lucy Prowse      | Child Protection        |                                   |                                                       |
| Demi Simpson     |                         |                                   |                                                       |
| Katherine Sedman |                         |                                   |                                                       |
| Laura Houlston   |                         |                                   |                                                       |
| Katie Wilkinson  |                         |                                   |                                                       |
| Kim Johnson      |                         |                                   |                                                       |
| Emily Thompson   |                         |                                   |                                                       |

### Advisors:

| Type of Advisor          | Name           | Address |
|--------------------------|----------------|---------|
| NYCC Early Years Advisor | Eileen Mclough |         |
|                          |                |         |
|                          |                |         |
|                          |                |         |

### Management

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School. The playgroup is managed by a committee of parents of children who attend plus one affiliated member, our child protection officer. Three permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM. The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety, Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity commission. We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority and we are also registered with OFSTED.

### **Objectives and Activities**

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Practice and build up ideas, concepts and skills.

Learn how to control impulses and understand the need for rules.

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Express fears and anxieties in a safe environment.

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- Physical Development.

And 4 specific areas:

- Mathematical.
- Literacy.
- Understanding of the World.
- Expressive Arts and Design.

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Glaisdale Playgroup has a high attendance rate with most available places for sessions taken. Offering six sessions over three days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

### **Financial Review**

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children, and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £45,064.79, expenditure was £45,614.26 resulting in a loss of £549.47.

Glaisdale Playgroup - Receipt and payment accounts for year ended 31 March 20:  
Charity # 1159956

**Income**

Fees  
Dinners  
NYCC Funding  
HMRC - SMP  
Fundraising  
Donations  
Sundry Income / Photos  
Interest received  
Sirius grant

**Expenditure**

|                                         |   |           |
|-----------------------------------------|---|-----------|
| Wages                                   | £ | 32,591.07 |
| Pensions                                | £ | 1,018.86  |
| Dinners                                 | £ | 2,160.30  |
| Sundry expenses                         | £ | 698.37    |
| Print, post & stationery                | £ | 91.69     |
| Learning Resources                      | £ | 178.00    |
| Licence Fee [Premises]                  | £ | 1,710.00  |
| Insurance                               | £ | 803.44    |
| Repairs & renewals                      | £ | 672.74    |
| Uniform                                 | £ | -         |
| Training courses                        | £ | 35.00     |
| Ofsted /DBS                             | £ | -         |
| Pre-school learning alliance membership | £ | 134.40    |
| Mobile telephone                        | £ | 123.19    |
| Website hosting                         | £ | 43.20     |
| Payroll                                 | £ | 354.00    |
| Sirius                                  | £ | 5,000.00  |

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**£ 45,614.26**

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Surplus to date

Accumulated fund brought forward

Accumulated fund carried forward

**Represented by**

Yorkshire Bank Charity Current Account  
Yorkshire Bank Instant Access Account - savings  
Virgin Charity Account

**Glaisdale Playgroup**  
**Fundraising for the year ended 31 March 2023**

|                        |   |               |
|------------------------|---|---------------|
| Bags 2 School          | £ | 166.40        |
| Sponsored Walk         | £ | 427.32        |
| Summer Term Bonus Ball |   |               |
| Easy Fundraising       | £ | 26.22         |
| Amazon Smile           | £ | 18.00         |
|                        | £ | <u>637.94</u> |

**Donations**

|                      |   |               |
|----------------------|---|---------------|
| Colin Featherstone   | £ | 75.00         |
| Craft Fayre          | £ | 385.46        |
| Bev & Bob tea garden | £ | 125.24        |
|                      | £ | <u>585.70</u> |

Prepared on behalf of the committee  
Treasurer - S Wilson

|   |           |
|---|-----------|
| £ | 11,470.69 |
| £ | 1,875.00  |
| £ | 18,814.00 |
| £ | 6,460.58  |
| £ | 637.94    |
| £ | 585.70    |
| £ | 156.00    |
| £ | 64.88     |
| £ | 5,000.00  |

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**£ 45,064.79**

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**-£ 549.47**

|   |           |
|---|-----------|
| £ | 20,495.68 |
|---|-----------|

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**£ 19,946.21**

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|   |           |
|---|-----------|
| £ | 1,041.59  |
| £ | 8,490.82  |
| £ | 10,413.80 |

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**£ 19,946.21**

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[illegible]





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

GLAUSDAL PLAM GROUP

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

115 9956

Set out on pages

(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 31/03/2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

G. Wren

Date:

18/12/23

Name:

GILLIAN WREN

Relevant professional  
qualification(s) or body

ICAEW

(if any):

Address:

WAITES COTTAGE

GLASDALE

WHITBY YO21 2PW

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

---

# Accounts

---

## Trustees Annual Report 2021-2022

Glaisdale Playgroup  
Glaisdale Primary School  
Glaisdale  
WHITBY  
North Yorkshire  
YO21 2PZ

Charity Number: 1159956

### Trustees:

| Trustee Name     | Office (if any)         | Dates Acted if not for whole year | Person (or body) entitled to appoint trustee (if any) |
|------------------|-------------------------|-----------------------------------|-------------------------------------------------------|
| Lynn Foster      | Chairperson             |                                   |                                                       |
| Rebecca Garbutt  | Secretary               |                                   |                                                       |
| Amanda Smith     | Treasurer               |                                   |                                                       |
| Helen Purtill    | Ofsted Nominated Person |                                   |                                                       |
| Lucy Prowse      | Child Protection        |                                   |                                                       |
| Demi Simpson     |                         |                                   |                                                       |
| Faye Liddle      |                         |                                   |                                                       |
| Katherine Sedman |                         |                                   |                                                       |
| Katie Whitehead  |                         |                                   |                                                       |
| Sara Wilson      |                         |                                   |                                                       |

### Advisors:

| Type of Advisor          | Name           | Address |
|--------------------------|----------------|---------|
| NYCC Early Years Advisor | Eileen Mclough |         |
|                          |                |         |
|                          |                |         |
|                          |                |         |

### Management

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School. The playgroup is managed by a committee of parents of children who attend plus one affiliated member, our child protection officer. Three permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM. The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety, Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity commission. We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority and we are also registered with OFSTED.

### **Objectives and Activities**

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

Explore, develop and represent experiences, which help them make sense of the world.

Practice and build up ideas, concepts and skills.

Learn how to control impulses and understand the need for rules.

Be alone, alongside others and co-operate with others.

Think creatively and imaginatively.

Communicate with others as they investigate or solve problems.

Express fears and anxieties in a safe environment.

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development.
- Communication and Language.
- Physical Development.

And 4 specific areas:

- Mathematical.
- Literacy.
- Understanding of the World.
- Expressive Arts and Design.

### **Achievements and Performance**

Glaisdale Playgroup has a high attendance rate with most available places for sessions taken. Offering six sessions over three days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

## **Financial Review**

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children, and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £46817.53, expenditure was £340133.02 resulting in a profit of 6,684.51.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Glaisdale Playgroup

1159956

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| NYCC Early Years Funding                              | 19,762                                       | -                                       | -                                      | 19,762                          | 18,962                        |
| Private Fee Income                                    | 11,048                                       | -                                       | -                                      | 11,048                          | 3,470                         |
| HMRC                                                  | 9,786                                        | -                                       | -                                      | 9,786                           | 2,538                         |
| Fundraising                                           | 3,122                                        | -                                       | -                                      | 3,122                           | 1,414                         |
| Donations                                             | 1,000                                        | -                                       | -                                      | 1,000                           | 424                           |
| Sundry Income                                         | 441                                          | -                                       | -                                      | 441                             | -                             |
| Interest Received                                     | 14                                           | -                                       | -                                      | 14                              | 39                            |
| Dinner Monies                                         | 1,602                                        | -                                       | -                                      | 1,602                           | 498                           |
| <b>Sub total (Gross income for AR)</b>                | <b>46,775</b>                                | <b>-</b>                                | <b>-</b>                               | <b>46,775</b>                   | <b>27,345</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>46,775</b>                                | <b>-</b>                                | <b>-</b>                               | <b>46,775</b>                   | <b>27,345</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Wages                                                 | 33,710                                       | -                                       | -                                      | 33,710                          | 30,044                        |
| Pensions                                              | 587                                          | -                                       | -                                      | 587                             | 487                           |
| HMRC                                                  | -                                            | -                                       | -                                      | -                               | 119                           |
| Licence Fee                                           | 1,710                                        | -                                       | -                                      | 1,710                           | 998                           |
| Insurance                                             | 665                                          | -                                       | -                                      | 665                             | 653                           |
| Sundry Expenses                                       | 586                                          | -                                       | -                                      | 586                             | 232                           |
| Repairs & Renewals                                    | 201                                          | -                                       | -                                      | 201                             | 80                            |
| Ofsted/DBS                                            | 35                                           | -                                       | -                                      | 35                              | 35                            |
| Payroll Services                                      | 480                                          | -                                       | -                                      | 480                             | 576                           |
| Learning Resources                                    | 226                                          | -                                       | -                                      | 226                             | 132                           |
| Pre-School Learning Alliance Membership               | 115                                          | -                                       | -                                      | 115                             | 115                           |
| Training                                              | 345                                          | -                                       | -                                      | 345                             | -                             |
| Dinner Monies                                         | 1,514                                        | -                                       | -                                      | 1,514                           | 569                           |
| COVID Closure Refund                                  | -                                            | -                                       | -                                      | -                               | 56                            |
| Website Hosting                                       | -                                            | -                                       | -                                      | -                               | 43                            |
| Print, Post and Stationery                            | -                                            | -                                       | -                                      | -                               | 9                             |
| <b>Sub total</b>                                      | <b>40,175</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,175</b>                   | <b>34,148</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>40,175</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,175</b>                   | <b>34,148</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>6,599</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,599</b>                    | <b>- 6,803</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>6,599</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,599</b>                    | <b>- 6,803</b>                |

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

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Yorkshire Bank Current Account                         | 1,629                              | -                                | -                               |
|                      | Yorkshire Bank Charity Deposit                         | 8,453                              | -                                | -                               |
|                      | Virgin Charity Saver                                   | 10,400                             | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>20,482</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

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

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

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

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

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | Amanda J Smith | 06/05/2022       |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Glaidsdale Playgroup.

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1159956

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").

Independent  
examiner's statement

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.

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:

G. Wren

Date:

28/11/2022

Name:

GILLIAN WREN

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

ICAEW

Address:

WAITES COTTAGE

GLAIDSDALE

WHITBY, YO21 2PW.

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.**

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# Accounts

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## Trustees Annual Report 2020-2021

Glaisdale Playgroup  
 Glaisdale Primary School  
 Glaisdale  
 WHITBY  
 North Yorkshire  
 YO21 2PZ

Charity Number: 1159956

### Trustees:

| Trustee Name     | Office (if any)         | Dates Acted if not for whole year | Person (or body) entitled to appoint trustee (if any) |
|------------------|-------------------------|-----------------------------------|-------------------------------------------------------|
| Lynn Foster      | Chairperson             |                                   |                                                       |
| Rebecca Garbutt  | Secretary               |                                   |                                                       |
| Amanda Smith     | Treasurer               |                                   |                                                       |
| Helen Purtill    | Ofsted Nominated Person |                                   |                                                       |
| Lucy Prowse      | Child Protection        |                                   |                                                       |
| Louise Bennett   |                         | From 21 <sup>st</sup> July        |                                                       |
| Demi Simpson     |                         | From 21 <sup>st</sup> July        |                                                       |
| Faye Liddle      |                         |                                   |                                                       |
| Katherine Sedman |                         |                                   |                                                       |
| Katie Whitehead  |                         |                                   |                                                       |
| Sara Wilson      |                         |                                   |                                                       |

### Advisors:

| Type of Advisor          | Name           | Address |
|--------------------------|----------------|---------|
| NYCC Early Years Advisor | Eileen Mclough |         |
|                          |                |         |
|                          |                |         |
|                          |                |         |

### Management

The Charitable Incorporated Organisation is an early year's provider that operates from a classroom at Glaisdale Primary School. The playgroup is managed by a committee of parents of children who attend plus one affiliated member, our child protection officer. Four permanent members of staff are employed. Day to day running of the early year's provision is overseen by the playgroup manager, Helen Purtill. Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation. Trustees are elected annually at the AGM. The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety, Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity commission. We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority and we are also registered with OFSTED.

### **Objectives and Activities**

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

Explore, develop and represent experiences, which help them make sense of the world.

Practice and build up ideas, concepts and skills.

Learn how to control impulses and understand the need for rules.

Be alone, alongside others and co-operate with others.

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Communicate with others as they investigate or solve problems.

Express fears and anxieties in a safe environment.

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development.
- Communication and Language.
- Physical Development.

And 4 specific areas:

- Mathematical.
- Literacy.
- Understanding of the World.
- Expressive Arts and Design.

### **Achievements and Performance**

Glaisdale Playgroup has a high attendance rate with most available places for sessions taken. Offering six sessions over three days. In addition, we also offer a baby and toddler group, breakfast club and lunch (either packed or provided by the school) enabling the playgroup to adapt to meet the needs of local parents.

Organisation staff members have attended various training courses throughout the year.

## **Financial Review**

The organisations income is made up of government funded places for eligible children, session fees for non-government funded children, and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £27,345.33, expenditure was £34,148.10 resulting in a loss of 6,802.77.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Glaisdale Playgroup

1159956

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/09/2021

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| NYCC Early Years Funding                              | 18,962                                    | -                                    | -                                   | 18,962                          | 19,019                        |
| Fee Income                                            | 3,470                                     | -                                    | -                                   | 3,470                           | 12,218                        |
| Dinners Income                                        | 498                                       | -                                    | -                                   | 498                             | -                             |
| Fundraising                                           | 1,414                                     | -                                    | -                                   | 1,414                           | 2,630                         |
| Donations                                             | 424                                       | -                                    | -                                   | 424                             | 740                           |
| HMRC - COVID JRS/SSP                                  | 2,538                                     | -                                    | -                                   | 2,538                           | -                             |
| Bank Interest Received                                | 39                                        | -                                    | -                                   | 39                              | 39                            |
| Sundry Income                                         | -                                         | -                                    | -                                   | -                               | 94                            |
| <b>Sub total (Gross income for AR)</b>                | <b>27,345</b>                             | <b>-</b>                             | <b>-</b>                            | <b>27,345</b>                   | <b>34,740</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>27,345</b>                             | <b>-</b>                             | <b>-</b>                            | <b>27,345</b>                   | <b>34,740</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Wages                                                 | 30,044                                    | -                                    | -                                   | 30,044                          | 26,156                        |
| Pensions                                              | 487                                       | -                                    | -                                   | 487                             | 410                           |
| HMRC                                                  | 119                                       | -                                    | -                                   | 119                             | 187                           |
| Dinners                                               | 569                                       | -                                    | -                                   | 569                             | -                             |
| COVID Closure Refund                                  | 56                                        | -                                    | -                                   | 56                              | -                             |
| Licence Fee                                           | 998                                       | -                                    | -                                   | 998                             | 1,973                         |
| Insurance                                             | 653                                       | -                                    | -                                   | 653                             | 653                           |
| Sundry Expenses                                       | 232                                       | -                                    | -                                   | 232                             | 508                           |
| Print, Post & Stationery                              | 9                                         | -                                    | -                                   | 9                               | 44                            |
| Repairs & Renewals                                    | 80                                        | -                                    | -                                   | 80                              | 379                           |
| Ofsted                                                | 35                                        | -                                    | -                                   | 35                              | 48                            |
| Payroll                                               | 576                                       | -                                    | -                                   | 576                             | 312                           |
| Learning Resources                                    | 132                                       | -                                    | -                                   | 132                             | 421                           |
| Pre-School Learning Alliance Membership               | 115                                       | -                                    | -                                   | 115                             | 115                           |
| Uniform                                               | -                                         | -                                    | -                                   | -                               | 40                            |
| Website Hosting                                       | 43                                        | -                                    | -                                   | 43                              | 36                            |
| NYCC                                                  | -                                         | -                                    | -                                   | -                               | 35                            |
| Training                                              | -                                         | -                                    | -                                   | -                               | 463                           |
| <b>Sub total</b>                                      | <b>34,147</b>                             | <b>-</b>                             | <b>-</b>                            | <b>34,147</b>                   | <b>31,780</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>34,147</b>                             | <b>-</b>                             | <b>-</b>                            | <b>34,147</b>                   | <b>31,780</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 6,802</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 6,802</b>                  | <b>2,960</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 6,802</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 6,802</b>                  | <b>2,960</b>                  |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Yorkshire Bank Current Account                         | 535                                | -                                | -                               |
|                                                             | Yorkshire Bank Charity Deposit                         | 2,950                              | -                                | -                               |
|                                                             | Virgin Charity Saver                                   | 10,400                             | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>13,885</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Playgroup Learning Resources                           |                                    | -                                | -                               |
|                                                             | Furniture & Computers                                  |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        | Amanda J Smith                     | 06/06/2021                       |                                 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

GLAISDALE PLAY GROUP

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

G. Wren

Date:

10/10/21

Name:

GILLIAN WREN

Relevant professional  
qualification(s) or body

ICAEW

(if any):

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

Address:

|                 |
|-----------------|
| WAITES COTTAGE  |
| GLAISDALE       |
| WHITBY YO21 2PW |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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