

Trustees Annual Report – for year ending 31.03.2024

Glaisdale Playgroup - Charity Number: 1159956

Glaisdale Primary School
Glaisdale
WHITBY
North Yorkshire
YO21 2PZ

Trustees

Trustee name	Office held	Dates acted (if not for the whole year)
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
- 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 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.

Income	
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
Total Income	53,020.20
Expenses	
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
Total Expenses	43,287.65
Net Operating Income	9,732.55
Other Income - Miscellaneous Income	8.30
Other Expenses - PAYE & NI Liability	611.65
Net Income	9,129.20



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
- 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:

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.