

# HAXBY PLAYGROUPS CIO

England & Wales · Charity number 1177156

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-14

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

## Contact

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**Address** Headlands Primary School  
Oak Tree Lane  
Haxby  
York  
YO32 2YH

**Phone** 01904768966

**Email** [HL@HAXBYPLAYGROUPS.ORG.UK](mailto:HL@HAXBYPLAYGROUPS.ORG.UK)

**Website** [www.haxbyplaygroups.org.uk](http://www.haxbyplaygroups.org.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:** Based in Haxby on the outskirts of York, Haxby Playgroups CIO provides high quality early years education and care, achieved by incorporating the Early Years Foundation Stage into well planned, resourced sessions and rich learning environment. In partnership with the children's parents/carers we aim to create a caring, safe, secure, stimulating, relaxed and happy environment for every child.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- City Of York

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£255,392	£246,384	-	-
2024-08-31	£224,950	£207,677	-	-
2023-08-31	£216,178	£205,791	-	-
2022-08-31	£202,592	£170,962	-	-
2021-08-31	£169,284	£148,311	-	-
2020-08-31	£160,461	£155,266	-	-

## Trustees

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Name	Role	Appointed
Emily Paley	Chair	2022-05-05
Caroline Ward		2023-04-17
Gracie Kelly		2022-12-05
Hannah Ainsworth		2023-05-15
Lauren Snow		2023-07-12
Sarah Tindale		2022-12-05

**HAXBY PLAYGROUPS CIO**

England & Wales - Charity number 1177156

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# Accounts

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# **Haxby Playgroups CIO**

(Charity Number: 1177156)

## **Trustees Annual Report & Financial Statements for the year ended**

**31 August 2025**

# Haxby Playgroups CIO

(Charity Number: 1177156)

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# Trustees' Annual Report

From: 01 September 2024

To: 31 August 2025

Charity's full name Haxby Playgroups CIO

Registered Charity number 1177156

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

At Haxby Playgroups we aim to provide a warm, welcoming environment where each child (and family) is valued for their unique characteristics and encouraged to develop at their own level, in order to fulfil their individual potential.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

To provide high-quality early years education and care. Haxby Playgroups achieves this by incorporating the Early Years Foundation Stage into our well planned and resourced sessions and rich learning environment. By working in close partnership with the children's parents/carers, we aim to create a caring, safe, secure, stimulating, relaxed and happy environment where each child is valued as an individual and is encouraged to develop at their own pace.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### Additional details of objectives and activities

We provide a good ratio of children/adults to promote social and emotional development. We achieve this by running sessions with experienced staff and voluntary helpers. This makes it possible for us to give individual attention to each child. The Manager, staff team and committee work collaboratively to ensure policy documents are up to date and in line with statutory guidelines.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Haxby Playgroups provided good quality preschool childcare within the two primary school settings in the village of Haxby. The charity has continued to support the local community throughout the year, despite the challenges of the cost of living crisis. The committee and the staff team have worked well together securing additional financial support from the wider community through fundraising events, building strong links in the community and providing positive outcomes for children and families.

## Financial review

### Review of the charity's financial position at the end of the period

The charity has had a positive financial year despite the challenges caused by the cost of living crisis. Overall, revenue streams have been healthy, and occupancy remains high in both settings. Responsible financial management and access to appropriate financial support have produced a healthy surplus for the year helping to maintain the charity's sustainability. The charity will continue to maintain its high standards in supporting children and families and explore additional methods of supporting the local community.

### Statement explaining the policy for holding reserves stating why they are held

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

### Amount of reserves held

£141,261

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

N/A

### Explanation of any uncertainties about the charity continuing as a going concern

N/A

## Structure, governance and management

### Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted CIO

Trustee selection methods including details of any constitutional provisions AGM

**Reference and administration details**

**Charity's full name** Haxby Playgroups CIO

**Other names the charity is known by** N/A

**Charity's principal address** Oak Tree Lane  
Haxby  
YORK

**Postcode** YO32 2YH

**Names of the trustees who manage the charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
Emily Paley	Chair	from 05/05/2022	
Sarah Tindale	Treasurer	from 05/12/2022	
Gracie Kelly	Vice-chair	from 05/12/2022	
Jenn Wray	Committee member	from 12/07/2023	
Lauren Snow	Committee member	from 12/07/2023	
Kathryn Nixon	Committee member	from 12/07/2023	
Hannah Ainsworth	Committee member	from 15/05/2023	
Caroline Ward	Committee member	from 17/04/2023	

**Name of chief executive or names of senior staff members**

Liz Radford - Manager

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**

**Full Name** Emily Paley

**Position** Chair

**Date** 03/02/2026

**Independent examiner's report to the trustees of Haxby Playgroups CIO**

I report on the accounts of: **Haxby Playgroups CIO**  
for the year ended: **31 August 2025** which are set out on pages 5 to 7.

**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 Charity'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**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.

**Jeff Todd (FCA)**

Outsource Independent Examination  
Services  
24 First Avenue  
York YO31 7YQ

**Date:**

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Receipts and Payments Accounts for the year ended: 31 August 2025**

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
<b>Receipts</b>				
Fee income	13,568	-	13,568	22,374
NEG Funding	213,888	-	213,888	189,882
Grants	1,129	-	1,129	600
Fundraising	4,696	-	4,696	2,690
Consumables contribution and other income	21,858	-	21,858	9,404
Bank interest	253	-	253	-
<b>Total receipts</b>	<b>255,392</b>	<b>-</b>	<b>255,392</b>	<b>224,950</b>
<b>Payments</b>				
Salaries and wage costs	190,165	-	190,165	167,864
Staff training & other costs	1,468	-	1,468	578
Rent	17,071	-	17,071	10,574
Cleaning, repairs & maintenance	7,701	-	7,701	3,801
Telephone costs	1,894	-	1,894	1,861
Insurance	1,621	-	1,621	1,745
Consumables	9,273	-	9,273	7,264
Utilities	2,904	-	2,904	3,663
Professional fees & payroll costs	390	-	390	390
Affiliations and subscriptions	4,797	-	4,797	3,845
Play materials & equipment	48	-	48	-
Postage, printing and stationery	726	-	726	858
General equipment	-	-	-	4,228
Maintenance	4,503	-	4,503	-
Administration and other costs	2,110	-	2,110	954
Fundraising costs	-	-	-	8
Refreshments	1,713	-	1,713	44
<b>Total payments</b>	<b>246,384</b>	<b>-</b>	<b>246,384</b>	<b>207,677</b>
<b>Net of receipts/(payments)</b>	<b>9,008</b>	<b>-</b>	<b>9,008</b>	<b>17,273</b>
<b>Balance brought forward</b>	<b>132,253</b>	<b>-</b>	<b>132,253</b>	<b>114,980</b>
<b>Balance carried forward</b>	<b>141,261</b>	<b>-</b>	<b>141,261</b>	<b>132,253</b>

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

<b>Statement of Assets and Liabilities at:</b>	<b>31 August 2025</b>
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	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	94,002	-	94,002	132,442
Savings bank accounts	48,253	-	48,253	-
Petty cash	224	-	224	259
Credit cards	(1,218)	-	(1,218)	(448)
	<b>141,261</b>	-	<b>141,261</b>	<b>132,253</b>
	<b>141,261</b>	-	<b>141,261</b>	<b>132,253</b>
<b>Liabilities</b>				
Independent Examination fee	400	-	400	390
	<b>400</b>	-	<b>400</b>	<b>390</b>
	<b>400</b>	-	<b>400</b>	<b>390</b>

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

<b>Notes to the Accounts for the year ended:</b>	<b>31 August 2025</b>
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**1. Basis of accounts**

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31 August 2025</b>
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The report and accounts were approved at a meeting of the Trustees held on:

**Date**

Signed for and on behalf of the Trustees:

**Signature**

**Signature**

**Name**

**Name**

**Position (e.g.Chair etc)**

**Position (e.g.Chair etc)**

**Date**

**Date**

**HAXBY PLAYGROUPS CIO**

England & Wales - Charity number 1177156

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# Accounts

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# **Haxby Playgroups CIO**

**(Charity Number: 1177156)**

## **Trustees Annual Report & Financial Statements for the year ended**

**31 August 2024**

# **Haxby Playgroups CIO**

**(Charity Number: 1177156)**

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# Trustees' Annual Report

From: 01 September 2023 To: 31 August 2024

Charity's full name Haxby Playgroups CIO

Registered Charity number 1177156

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

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### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

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The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### Additional details of objectives and activities

We provide a good ratio of children/adults to promote social and emotional development. We achieve this by running sessions with experienced staff and voluntary helpers. This makes it possible for us to give individual attention to each child. The Manager, staff team and committee work collaboratively to ensure policy documents are up to date and in line with statutory guidelines.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Haxby Playgroups provided good quality preschool childcare within the two primary school settings in the village of Haxby. The charity has continued to support the local community throughout the year, despite the challenges of the cost of living crisis. The committee and the staff team have worked well together securing additional financial support from the wider community through fundraising events, building strong links in the community and providing positive outcomes for children and families.

## **Financial review**

### **Review of the charity's financial position at the end of the period**

The charity has had a positive financial year despite the challenges caused by the cost of living crisis. Overall, revenue streams have been healthy, and occupancy remains high in both settings. Responsible financial management and access to appropriate financial support have produced a healthy surplus for the year helping to maintain the charity's sustainability. The charity will continue to maintain its high standards in supporting children and families and explore additional methods of supporting the local community.

### **Statement explaining the policy for holding reserves stating why they are held**

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

### **Amount of reserves held**

£132,253

### **Reasons for holding zero reserves**

N/A

### **Funds materially in deficit**

N/A

### **Explanation of any uncertainties about the charity continuing as a going concern**

N/A



**Independent examiner's report to the trustees of Haxby Playgroups CIO**

I report on the accounts of: **Haxby Playgroups CIO**  
for the year ended: **31 August 2024** which are set out on pages 5 to 7.

**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 Charity'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**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource Independent Examination  
Services  
24 First Avenue  
York YO31 7YQ



**Date:**

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Receipts and Payments Accounts for the year ended: 31 August 2024**

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
<b>Receipts</b>				
Fee income	22,374	-	22,374	17,130
NEG Funding	189,882	-	189,882	189,772
Grants	600	-	600	-
Fundraising	2,690	-	2,690	1,667
Consumables contribution and other income	9,404	-	9,404	7,609
<b>Total receipts</b>	<b>224,950</b>	<b>-</b>	<b>224,950</b>	<b>216,178</b>
<b>Payments</b>				
Salaries and wage costs	167,864	-	167,864	164,904
Staff training & other costs	578	-	578	2,571
Rent	10,574	-	10,574	16,613
Cleaning, repairs & maintenance	3,801	-	3,801	37
Telephone costs	1,861	-	1,861	1,847
Insurance	1,745	-	1,745	1,664
Consumables	7,264	-	7,264	3,485
Utilities	3,663	-	3,663	2,421
Professional fees & payroll costs	390	-	390	380
Affiliations and subscriptions	3,845	-	3,845	1,633
Play materials & equipment	-	-	-	2,431
Postage, printing and stationery	858	-	858	805
General equipment	4,228	-	4,228	4,385
Administration costs	954	-	954	1,499
Fundraising costs	8	-	8	96
Refreshments	44	-	44	1,004
Bank charges	-	-	-	16
<b>Total payments</b>	<b>207,677</b>	<b>-</b>	<b>207,677</b>	<b>205,791</b>
<b>Net of receipts/(payments)</b>	<b>17,273</b>	<b>-</b>	<b>17,273</b>	<b>10,387</b>
<b>Balance brought forward</b>	<b>114,980</b>	<b>-</b>	<b>114,980</b>	<b>104,593</b>
<b>Balance carried forward</b>	<b>132,253</b>	<b>-</b>	<b>132,253</b>	<b>114,980</b>

**Haxby Playgroups CIO**  
**(Charity Number: 1177156)**

**Statement of Assets and Liabilities at: 31 August 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	132,442	-	132,442	115,288
Savings bank accounts	-	-	-	-
Petty cash	259	-	259	304
Credit cards	(448)	-	(448)	(612)
	<u>132,253</u>	<u>-</u>	<u>132,253</u>	<u>114,980</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examination fee	390	-	390	390
	<u>390</u>	<u>-</u>	<u>390</u>	<u>390</u>

Haxby Playgroups CIO  
(Charity Number: 1177156)

**Notes to the Accounts for the year ended:** **31 August 2024**

**1. Basis of accounts**

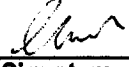
The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

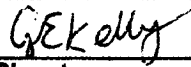
**Approval of Accounts for the year ended:** **31 August 2024**

The report and accounts were approved at a meeting of the Trustees held on:

04/03/25  
Date

Signed for and on behalf of the Trustees:

  
Signature

  
Signature

EMILY PALEY  
Name

GRACIE KELLY  
Name

CHAIR  
Position (e.g. Chair etc)

VICE CHAIR  
Position (e.g. Chair etc)

11.3.25  
Date

11.3.25  
Date

**HAXBY PLAYGROUPS CIO**

England & Wales - Charity number 1177156

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# Accounts

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# **Haxby Playgroups CIO**

**(Charity Number: 1177156)**

**Trustees Annual Report & Financial Statements**

**for the year ended**

**31 August 2023**

# Haxby Playgroups CIO

(Charity Number: 1177156)

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# Trustees' Annual Report

From: 01 September 2022 To: 31 August 2023

Charity's full name Haxby Playgroups CIO

Registered Charity number 1177156

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### Statement explaining the policy for holding reserves stating why they are held

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

### Amount of reserves held

£114,980

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

N/A

### Explanation of any uncertainties about the charity continuing as a going concern

N/A



## Independent examiner's report to the trustees of Haxby Playgroups CIO

I report on the accounts of: **Haxby Playgroups CIO**  
for the year ended: **31 August 2023** which are set out on pages 5 to 7.

### 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').

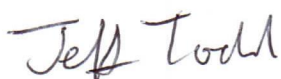
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### Independent examiner's statement

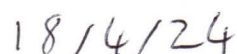
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Jeff Todd (FCA)**  
Outsource Independent Examination  
Services  
The Hiscox Building  
Peasholme Green  
York YO1 7PR



**Date:**

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Receipts and Payments Accounts for the year ended: 31 August 2023**

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<b>Receipts</b>				
Fee income	17,130	-	17,130	27,925
NEG Funding	189,772	-	189,772	166,931
Grants	-	-	-	3,501
Fundraising	1,667	-	1,667	1,854
Consumables contribution and other income	7,609	-	7,609	2,381
<b>Total receipts</b>	<b>216,178</b>	<b>-</b>	<b>216,178</b>	<b>202,592</b>
<b>Payments</b>				
Salaries and wage costs	164,904	-	164,904	135,539
Staff training & other costs	2,571	-	2,571	927
Rent	16,613	-	16,613	9,474
Cleaning, repairs & maintenance	37	-	37	3,232
Telephone costs	1,847	-	1,847	2,277
Insurance	1,664	-	1,664	1,803
Consumables	3,485	-	3,485	1,180
Utilities	2,421	-	2,421	2,226
Professional fees & payroll costs	380	-	380	360
Affiliations and subscriptions	1,633	-	1,633	1,052
Play materials & equipment	2,431	-	2,431	8,182
Postage, printing and stationery	805	-	805	404
General equipment	4,385	-	4,385	1,532
Administration costs	1,499	-	1,499	519
Fundraising costs	96	-	96	-
Refreshments	1,004	-	1,004	2,119
Bank charges	16	-	16	136
<b>Total payments</b>	<b>205,791</b>	<b>-</b>	<b>205,791</b>	<b>170,962</b>
<b>Net of receipts/(payments)</b>	<b>10,387</b>	<b>-</b>	<b>10,387</b>	<b>31,630</b>
<b>Balance brought forward</b>	<b>104,593</b>	<b>-</b>	<b>104,593</b>	<b>72,963</b>
<b>Balance carried forward</b>	<b>114,980</b>	<b>-</b>	<b>114,980</b>	<b>104,593</b>



Haxby Playgroups CIO  
(Charity Number: 1177156)

**Notes to the Accounts for the year ended:** **31 August 2023**

**1. Basis of accounts**

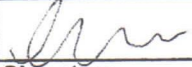
The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**Approval of Accounts for the year ended:** **31 August 2023**

The report and accounts were approved at a meeting of the Trustees held on:

16/04/2024  
Date

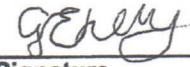
Signed for and on behalf of the Trustees:

  
Signature

EMILY PALEY  
Name

CHAIR  
Position (e.g.Chair etc)

17/04/2024  
Date

  
Signature

GRACIE KELLY  
Name

VICE CHAIR  
Position (e.g.Chair etc)

17/04/2024  
Date

**HAXBY PLAYGROUPS CIO**

England & Wales - Charity number 1177156

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# Accounts

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# **Haxby Playgroups CIO**

(Charity Number: 1177156)

## **Trustees Annual Report & Financial Statements for the year ended**

**31 August 2022**

# Haxby Playgroups CIO

(Charity Number: 1177156)

## Contents

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Notes to the Accounts	7

# Trustees' Annual Report

From: 01 September 2021

To: 31 August 2022

Charity's full name Haxby Playgroups CIO

Registered Charity number 1177156

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

At Haxby Playgroups we aim to provide a warm, welcoming environment where each child (and family) is valued for their unique characteristics and encouraged to develop at their own level, in order to fulfil their individual potential.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

To provide high-quality early years education and care. Haxby Playgroups achieves this by incorporating the Early Years Foundation Stage into our well planned and resourced sessions and rich learning environment. By working in close partnership with the children's parents/carers, we aim to create a caring, safe, secure, stimulating, relaxed and happy environment where each child is valued as an individual and is encouraged to develop at their own pace.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### Additional details of objectives and activities

We provide a good ratio of children/adults to promote social and emotional development. We achieve this by running sessions with experienced staff and voluntary helpers. This makes it possible for us to give individual attention to each child. The Manager, staff team and committee work collaboratively to ensure policy documents are up to date and in line with statutory guidelines.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Haxby Playgroups provided good quality preschool childcare within the two primary school settings in the village of Haxby. The charity has continued to support the local community throughout the year, despite the challenges provided by Covid-19. The committee and the staff team have worked well together to secure additional financial support from the wider community receiving several successful grant applications and running fundraising events, building strong links in the community and providing positive outcomes for children and families. In 2021, the charity expanded its offering in the local community through the implementation of a parent and baby group. This was supported by lottery funding.

## **Financial review**

### **Review of the charity's financial position at the end of the period**

The charity has had a positive financial year despite the continued disruption caused by COVID-19. Overall, revenue streams have been healthy, and occupancy remains high in both settings. Responsible financial management and access to appropriate financial support have produced a healthy surplus for the year helping to maintain the charity's sustainability. The charity will continue to maintain its high standards in supporting children and families and explore additional methods of supporting the local community.

### **Statement explaining the policy for holding reserves stating why they are held**

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

### **Amount of reserves held**

£104,593

### **Reasons for holding zero reserves**

N/A

### **Funds materially in deficit**

N/A

### **Explanation of any uncertainties about the charity continuing as a going concern**

N/A



**Independent examiner's report to the trustees of Haxby Playgroups CIO**

I report on the accounts of: **Haxby Playgroups CIO**  
for the year ended: **31 August 2022** which are set out on pages 5 to 7.

**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').

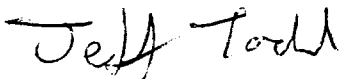
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

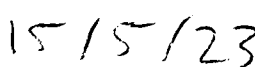
**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.





**Jeff Todd (FCA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

**Date:**

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Receipts and Payments Accounts for the year ended: 31 August 2022**

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Receipts</b>				
Fee income	27,925	-	27,925	16,153
NEG Funding	166,931	-	166,931	141,429
Grants	3,501	-	3,501	10,774
Fundraising	1,854	-	1,854	896
Consumables contribution and other income	2,381	-	2,381	32
Bank interest	-	-	-	-
<b>Total receipts</b>	<b>202,592</b>	<b>-</b>	<b>202,592</b>	<b>169,284</b>
<b>Payments</b>				
Salaries and wage costs	135,539	-	135,539	114,580
Pensions contributions	-	-	-	336
Staff training & other costs	927	-	927	401
Rent	9,474	-	9,474	14,247
Cleaning, repairs & maintenance	3,232	-	3,232	4,900
Telephone costs	2,277	-	2,277	2,542
Insurance	1,803	-	1,803	1,584
Consumables	1,180	-	1,180	1,281
Utilities	2,226	-	2,226	-
General equipment	-	-	-	596
Professional fees & payroll costs	360	-	360	873
Affiliations and subscriptions	1,052	-	1,052	750
Play materials & equipment	8,182	-	8,182	4,083
Postage, printing and stationery	404	-	404	308
General equipment	1,532	-	1,532	-
Administration costs	519	-	519	312
Refreshments	2,119	-	2,119	1,370
Bank charges	136	-	136	148
<b>Total payments</b>	<b>170,962</b>	<b>-</b>	<b>170,962</b>	<b>148,311</b>
<b>Net of receipts/(payments)</b>	<b>31,630</b>	<b>-</b>	<b>31,630</b>	<b>20,973</b>
<b>Balance brought forward</b>	<b>72,963</b>	<b>-</b>	<b>72,963</b>	<b>51,990</b>
<b>Balance carried forward</b>	<b>104,593</b>	<b>-</b>	<b>104,593</b>	<b>72,963</b>

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

<b>Statement of Assets and Liabilities at:</b>	<b>31 August 2022</b>
--	-----------------------

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	99,608	-	99,608	71,749
Savings bank accounts	5,219	-	5,219	1,848
Petty cash	318	-	318	9
Credit cards	(552)	-	(552)	(643)
	<b>104,593</b>	-	<b>104,593</b>	<b>72,963</b>
	<b>104,593</b>	-	<b>104,593</b>	<b>72,963</b>
<b>Liabilities</b>				
Independent Examination fee	380	-	380	360
	<b>380</b>	-	<b>380</b>	<b>360</b>
	<b>380</b>	-	<b>380</b>	<b>360</b>

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Notes to the Accounts for the year ended: 31 August 2022**

**1. Basis of accounts**

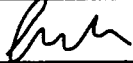
The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**Approval of Accounts for the year ended: 31 August 2022**

The report and accounts were approved at a meeting of the Trustees held on:

25.04..23  
Date


Signed for and on behalf of the Trustees:

  
Signature

Emily Paley  
Name

Chair  
Position (e.g.Chair etc)

04.05.2023  
Date

  
Signature

Gracie Kelly  
Name

Vice Chair  
Position (e.g.Chair etc)

04.05.23  
Date

**HAXBY PLAYGROUPS CIO**

England & Wales - Charity number 1177156

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# Accounts

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# **Haxby Playgroups CIO**

(Charity Number: 1177156)

## **Trustees Annual Report & Financial Statements for the year ended**

**31 August 2021**

# Haxby Playgroups CIO

(Charity Number: 1177156)

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From: 01 September 2020

To: 31 August 2021

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Registered Charity number 1177156

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## Financial review

### Review of the charity's financial position at the end of the period

The charity has had a positive financial year despite the continued disruption caused by COVID-19. Overall, revenue streams have been healthy, and occupancy remains high in both settings. Responsible financial management and access to appropriate financial support have produced a healthy surplus for the year helping to maintain the charity's sustainability. The charity will continue to maintain its high standards in supporting children and families and explore additional methods of supporting the local community.

**Statement explaining the policy for holding reserves stating why they are held**

Reserves are reviewed regularly to ensure in the event of closure, there are enough funds to cover staff redundancies and any outstanding bills.

**Amount of reserves held**

£72,963

**Reasons for holding zero reserves**

N/A

**Funds materially in deficit**

N/A

**Explanation of any uncertainties about the charity continuing as a going concern**

N/A

**Structure, governance and management**

**Description of the charity's trusts**

**Type of governing document** Constitution

**How the charity is constituted** CIO

**Trustee selection methods including details of any constitutional provisions** AGM

**Reference and administration details**

**Charity's full name** Haxby Playgroups CIO

**Other names the charity is known by** N/A

**Charity's principal address** Oak Tree Lane  
Haxby  
YORK

**Postcode** YO32 2YH

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rebecca Macfarlane	Chair		
Tom Conyers	Treasurer		
Katie Dickinson	Secretary		
Philippa Scaife	Committee member		

**Name of chief executive or names of senior staff members**

Liz Radford - Manager

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**



**Full Name**

Rebecca Macfarlane

**Position**

Chair

**Date**

05/05/2022

**Independent examiner's report to the trustees of Haxby Playgroups CIO**

I report on the accounts of: **Haxby Playgroups CIO**  
for the year ended: **31 August 2021** which are set out on pages 5 to 7.

**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').

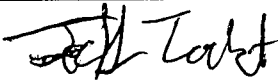
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**


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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR



**Date:**

**Haxby Playgroups CIO**  
(Charity Number: 1177156)

**Receipts and Payments Accounts for the year ended: 31 August 2021**

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
<b>Receipts</b>				
Fee income	16,153	-	16,153	20,828
NEG Funding	141,429	-	141,429	113,438
Grants	10,774	-	10,774	24,810
Fundraising	896	-	896	551
Other income	32	-	32	826
Bank interest	-	-	-	8
<b>Total receipts</b>	<b>169,284</b>	<b>-</b>	<b>169,284</b>	<b>160,461</b>
<b>Payments</b>				
Salaries and wage costs	114,580	-	114,580	121,526
Pensions contributions	336	-	336	1,669
Staff training & other costs	401	-	401	1,528
Rent	14,247	-	14,247	7,495
Cleaning, repairs & maintenance	4,900	-	4,900	3,027
Telephone costs	2,542	-	2,542	2,209
Insurance	1,584	-	1,584	1,584
Consumables	1,281	-	1,281	569
Utilities	-	-	-	1,118
General equipment	596	-	596	123
Professional fees & payroll costs	873	-	873	2,968
Affiliations and subscriptions	750	-	750	426
Play materials & equipment	4,083	-	4,083	3,432
Postage, printing and stationery	308	-	308	275
Administration costs	312	-	312	6,274
Refreshments	1,370	-	1,370	925
Activities and outings	-	-	-	-
Bank charges	148	-	148	118
<b>Total payments</b>	<b>148,311</b>	<b>-</b>	<b>148,311</b>	<b>155,266</b>
<b>Net of receipts/(payments)</b>	<b>20,973</b>	<b>-</b>	<b>20,973</b>	<b>5,195</b>
<b>Balance brought forward</b>	<b>51,990</b>	<b>-</b>	<b>51,990</b>	<b>46,795</b>
<b>Balance carried forward</b>	<b>72,963</b>	<b>-</b>	<b>72,963</b>	<b>51,990</b>



Haxby Playgroups CIO  
(Charity Number: 1177156)

Notes to the Accounts for the year ended: 31 August 2021

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended: 31 August 2021

The report and accounts were approved at a meeting of the Trustees held on:

5/5/2022

Date

Signed for and on behalf of the Trustees:

B. Mac

Signature

Signature

Becky Macfarlane

Name

Name

Chair

Position (e.g.Chair etc)

Position (e.g.Chair etc)

18/05/2022

Date

Date

