

# **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

## 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**

£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

## 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 AGM constitutional provisions

## 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)
Emily Paley	Chair	from 05/05/2022	
Sarah Tindale	Treasurer	from 05/12/2022	
Gracie Kelly	Vice-chair	from 05/12/2022	
Leanne Harker	Committee member	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	

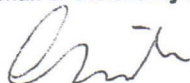
Name of chief executive or names of senior staff members  
Liz Radford - Manager

## 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 20/03/2024



## 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').

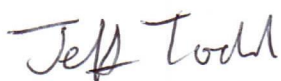
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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  
The Hiscox Building  
Peasholme Green  
York YO1 7PR



**Date:**

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

<b>Receipts and Payments Accounts for the year ended:</b>				<b>31 August 2023</b>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 Total Funds</b>	<b>2022 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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)

<b>Statement of Assets and Liabilities at:</b>	<b>31 August 2023</b>			
	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	115,288	-	115,288	99,608
Savings bank accounts	-	-	-	5,219
Petty cash	304	-	304	318
Credit cards	(612)	-	(612)	(552)
	<b>114,980</b>	<b>-</b>	<b>114,980</b>	<b>104,593</b>
			2023	2022
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examination fee	390	-	390	380
	<b>390</b>	<b>-</b>	<b>390</b>	<b>380</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:**

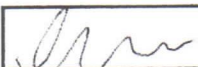
**31 August 2023**

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

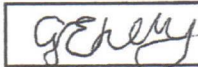
**Name**

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**