

Haxby Playgroups CIO

(Charity Number: 1177156)

Trustees Annual Report & Financial Statements

for the year ended

31 August 2025

Haxby Playgroups CIO

(Charity Number: 1177156)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	4
Receipt and Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

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
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How the charity is constituted	CIO
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Trustee selection methods including details of any constitutional provisions	AGM
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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	
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
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	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Receipts				
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	-
Total receipts	255,392	-	255,392	224,950
 Payments				
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
Total payments	246,384	-	246,384	207,677
 Net of receipts/(payments)	9,008	-	9,008	17,273
 Balance brought forward	132,253	-	132,253	114,980
 Balance carried forward	141,261	-	141,261	132,253

Haxby Playgroups CIO
(Charity Number: 1177156)

Statement of Assets and Liabilities at:	31 August 2025
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	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Assets				
Cash at bank and in hand				
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)
	<u>141,261</u>	<u>-</u>	<u>141,261</u>	<u>132,253</u>
	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Liabilities				
Independent Examination fee	400	-	400	390
	<u>400</u>	<u>-</u>	<u>400</u>	<u>390</u>

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Notes to the Accounts for the year ended:	31 August 2025
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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.

Approval of Accounts for the year ended:	31 August 2025
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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