



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
Barton Playgroup CIO

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
1st September 2022			31-Aug-23

Section A Receipts and payments

[illegible]

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details			
n/a	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
n/a		-	-
		-	-
		-	-
		-	-
		-	-

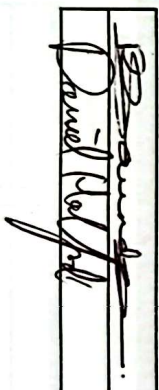
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
n/a		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
n/a		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	REBECCA SAUNDERS DANIEL HALFORD	17.10.24 17.10.24

Trustees' Annual Report for the period					
Period start date			Period end date		
01	09	2022	31	08	2023
From			To		

Section A

Reference and administration details

Charity name	Barton Playgroup CIO
Other names charity is known by	N/A
Registered charity number (if any)	1182885
Charity's principal address	Barton Playgroup, School Lane, Barton, Cambridge
Postcode	CB23 7BD

Names of the charity 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)
1 Rebecca Saunders		30 October 2019	
2 Timothy Luke Slusar-Fletcher		30 October 2019	
3 Elinor Hills		30 October 2019	
4 Amy Wilkins		30 October 2019	
5 Daniel Halford	Chair	22 October 2020	
6 Neil Halford		1 September 2021	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

TAR

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg, trust deed, constitution)	Constitution
How the charity is constituted (eg, trust, association, company)	Association CIO
Trustee selection methods (eg, appointed by, elected by)	Committee members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

N/A

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Charity not active – not applicable

Section E Financial review

Brief statement of the charity's policy on reserves	N/A
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	N/A
---	-----

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Halford	
Position (eg Secretary, Chair, etc)	Chair	

Date	17/10/2024
------	------------