



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Barton Playgroup CIO

No (if any)
1182885

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st September 2024

To

Period end date
25-Aug-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

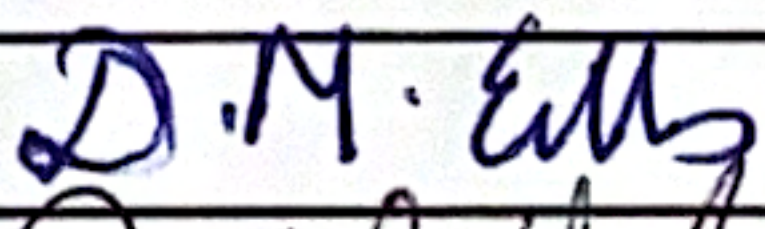
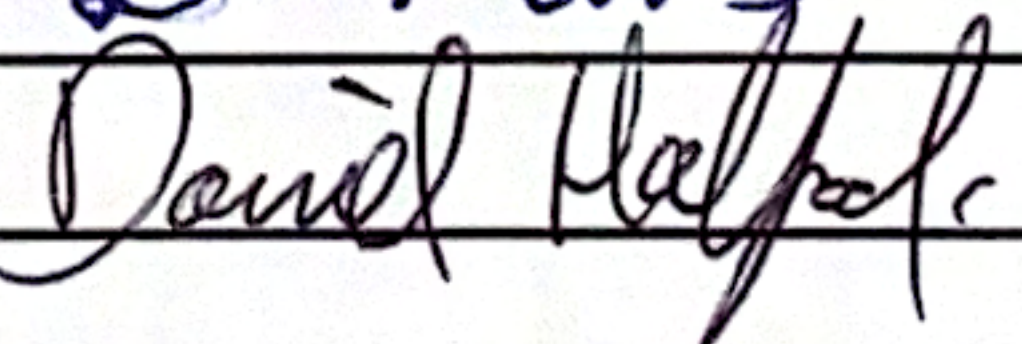
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	n/a		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	n/a		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DEBORAH EILLS	6/11/2025
	DANIEL HALFORD	06/11/2025

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2024		25	08

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	Timothy Luke Slusar-Fletcher		Until 17 October 2024	
2	Elinor Hills		Until 17 October 2024	
3	Amy Wilkins		Until 17 October 2024	
4	Nell Halford		Until 17 October 2024	
5	Rebecca Saunders		Since 30 October 2019	
6	Daniel Halford		Since 22 October 2020	
7	Deborah Eills	Chair	Since 17 October 2024	
8	Heather Yeadon		Since 17 October 2024	
9	Katie Norman		Since 17 October 2024	
10	Xanthe Langley		Since 17 October 2024	
11	Alexander Parry		Since 17 October 2024	
12	Rachel Hobbs		Since 17 October 2024	
13	Harriet Jipps		Since 17 October 2024	
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

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)	By CIO 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

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)

- 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.

Additional details of objectives and activities (Optional information)

- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

N/A

Summary of the main achievements of the charity during the year

Charity not active, N/A

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)

D.M. Eills

Daniel Halford

Full name(s)

Deborah Eills

DANIEL HALFORD

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

6/11/2025