



Trustees' Annual Report for the period

From (start date) 01/01/24 to (end date) 31/12/24

Section A

Reference and administration details

Charity name LYDD HOUSE PLAYGROUP

Other names the charity is known by 1207434

Registered charity number (if any)

Charity's principal address 115-117 STATION ROAD

LYDD

KENT

Postcode TN29 9LL

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 Georgeina Tait	Chairperson		
2 Janet Banks	Secretary		
3 Karen Swindell	Treasurer		
4 Michelle Furlong			
5 Ann Duncan			
6 Norma Stephen			
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

Section A

Reference and administration details (continued)

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)

PLA Constitution

Trustee selection methods (eg appointed by, elected by)

elected by

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

To Provide a Safe and happy environment Where children are taught the EYFS Curriculum. Children also learn Social Skills preparing them for the transition to primary school.

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)

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

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

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)

Karen Swindell

Full name(s)

KAREN SWINDELL

Position (eg Secretary, Chair, etc)

Treasurer

Date

29/10/25

LYDD HOUSE PLAYGROUP CIO

(Company No. CE035551 and Charity No. 1207434)

REPORT AND ACCOUNTS

FOR THE PERIOD 24 SEPTEMBER 2024 TO 31 DECEMBER 2024

PRINCIPAL ADDRESS

115/117 Station Road
Lydd
New Romney
Kent

INDEPENDENT EXAMINERS

Stephen Hill Mid Kent Ltd.
Chartered Accountants
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

INDEX

	Pages
Annual Report	1
Independent Examiners Report	2
Income and Expenditure Account	3

LYDD HOUSE PLAYGROUP CIO

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Lydd House Playgroup CIO of 115/117 Station Road, Lydd, Kent is registered with the Charity Commissioner (Charity Number 1207434) and Companies House (No. CE035551)

COMMITTEE

The charity is administered by a committee comprising:-

G Tart	-	Chairperson
K Swindail	-	Treasurer
J Banks	-	Secretary
A Duncan		

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was the provision of child care in the Lydd area.

TRUSTEES RESPONSIBILITIES

Charity law requires the committee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit for that period. In preparing the accounts, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements have been made. The Committee is also responsible for maintaining adequate accounting records and for preventing and detecting fraud and other irregularities.

Signed on behalf of the Committee

J Banks

J Banks
Secretary

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF LYDD HOUSE PLAYGROUP CIO**

We report on the accounts of the Lydd House Playgroup CIO for the period 24 September 2024 to 31 December 2024 as set out on page 3.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, where particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and subsequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that any material supplied does not respect the requirements

- to keep accounting records in accordance with Section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Stephen Hill Mid Kent Ltd.
Chartered Accountants and
Registered Auditors
Office 11, Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

Lydd House Playgroup CIO
Accounts for the Period 24 September 2024 to 31 December 2024
I&E Summary

Page 3-4

INCOME

Fees / Voucher Agency	SLC Cash Fees	-	
	SLC Voucher Fees	19,952.25	
	SLC Fees to Bank	1,885.50	
	BR Voucher fees	-	
	BR Fees to Bank	96.50	
			21,934.25
			21,934.25

Other receipts

Interest	0.68	
PAYE refund	3,245.26	
Miscellaneous	-	
		<u>3,245.94</u>

TOTAL RECEIPTS

25,180.19

Expenditure:

Rent, rates, electricity and gas	KCC	2,625.22	
	KCC - Anaylis	333.32	
	Water	27.00	
	KCC (unrecorded)	-	
	Council Tax	81.00	
			3,066.54
Wages	Wages	22,890.08	
	Paye	-	
			22,890.08
Pensions			567.02
Insurance			-
Consumables	Consumables	19.74	
	Food & Drink	183.63	
			203.37
Equipment			-
			<u>26,727.01</u>

Administration costs	Sage	54.00	
	Aviva	135.00	
	Phone	107.82	
	Post & stationary	107.51	
	Ink	73.96	
	Accounts	840.00	1,318.29
			-
Repairs and cleaning	Animal supplies	-	
Miscellaneous expenses	Repair and renwals	12.20	
	Repair and renwals - Ana	144.54	
	Protective Clothing	25.49	
	DBS	62.00	
	First Aid	80.00	
	Fund Rasing	81.24	405.47
			-
Uniforms	Staff Courses/Training	15.00	
Training			15.00
	Gifts/ celebrations	380.54	
Trips and entertainment	Gifts (unrecorded)	-	
			380.54
			<u>28,846.31</u>
DEFICIT OF RECEIPTS OVER PAYMENTS FOR THE YEAR			- 3,666.12
General Fund at 24 September 2024 (from Charity)			<u>14,076.29</u>
General Fund at 31 December 2024			<u><u>10,410.17</u></u>
Represented by:			
Bank Acc			9,819.23
Res Acc			18.14
Cash in hand			<u>572.80</u>
			<u><u>10,410.17</u></u>
			-

LYDD HOUSE PLAYGROUP CIO

(Company No. CE035551 and Charity No. 1207434)

REPORT AND ACCOUNTS

FOR THE PERIOD 24 SEPTEMBER 2024 TO 31 DECEMBER 2024

PRINCIPAL ADDRESS

115/117 Station Road
Lydd
New Romney
Kent

INDEPENDENT EXAMINERS

Stephen Hill Mid Kent Ltd.
Chartered Accountants
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

INDEX

	Pages
Annual Report	1
Independent Examiners Report	2
Income and Expenditure Account	3

LYDD HOUSE PLAYGROUP CIO

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Lydd House Playgroup CIO of 115/117 Station Road, Lydd, Kent is registered with the Charity Commissioner (Charity Number 1207434) and Companies House (No. CE035551)

COMMITTEE

The charity is administered by a committee comprising:-

G Tart	-	Chairperson
K Swindail	-	Treasurer
J Banks	-	Secretary
A Duncan		

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was the provision of child care in the Lydd area.

TRUSTEES RESPONSIBILITIES

Charity law requires the committee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit for that period. In preparing the accounts, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements have been made. The Committee is also responsible for maintaining adequate accounting records and for preventing and detecting fraud and other irregularities.

Signed on behalf of the Committee

J Banks

J Banks
Secretary

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF LYDD HOUSE PLAYGROUP CIO**

We report on the accounts of the Lydd House Playgroup CIO for the period 24 September 2024 to 31 December 2024 as set out on page 3.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, where particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and subsequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that any material supplied does not respect the requirements

- to keep accounting records in accordance with Section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Stephen Hill Mid Kent Ltd.
Chartered Accountants and
Registered Auditors
Office 11, Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

Lydd House Playgroup CIO
Accounts for the Period 24 September 2024 to 31 December 2024
I&E Summary

Page 3-4

INCOME

Fees / Voucher Agency	SLC Cash Fees	-	
	SLC Voucher Fees	19,952.25	
	SLC Fees to Bank	1,885.50	
	BR Voucher fees	-	
	BR Fees to Bank	96.50	
			21,934.25
			21,934.25

Other receipts

Interest	0.68	
PAYE refund	3,245.26	
Miscellaneous	-	
		3,245.94

TOTAL RECEIPTS

25,180.19

Expenditure:

Rent, rates, electricity and gas	KCC	2,625.22	
	KCC - Anaylis	333.32	
	Water	27.00	
	KCC (unrecorded)	-	
	Council Tax	81.00	
			3,066.54
Wages	Wages	22,890.08	
	Paye	-	
			22,890.08
Pensions			567.02
Insurance			-
Consumables	Consumables	19.74	
	Food & Drink	183.63	
			203.37
Equipment			-
			26,727.01

Administration costs	Sage	54.00	
	Aviva	135.00	
	Phone	107.82	
	Post & stationary	107.51	
	Ink	73.96	
	Accounts	840.00	1,318.29
			-
Repairs and cleaning	Animal supplies	-	
Miscellaneous expenses	Repair and renwals	12.20	
	Repair and renwals - Ana	144.54	
	Protective Clothing	25.49	
	DBS	62.00	
	First Aid	80.00	
	Fund Rasing	81.24	405.47
			-
Uniforms	Staff Courses/Training	15.00	
Training			15.00
	Gifts/ celebrations	380.54	
Trips and entertainment	Gifts (unrecorded)	-	
			380.54
			<u>28,846.31</u>
DEFICIT OF RECEIPTS OVER PAYMENTS FOR THE YEAR			- 3,666.12
General Fund at 24 September 2024 (from Charity)			<u>14,076.29</u>
General Fund at 31 December 2024			<u><u>10,410.17</u></u>
Represented by:			
Bank Acc			9,819.23
Res Acc			18.14
Cash in hand			<u>572.80</u>
			<u><u>10,410.17</u></u>
			-