

**Woodbridge Community Playgroups**

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**CHARITY NUMBER 1000832**

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**STATEMENT OF ACCOUNTS**

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**For the year ended 31 August 2025**

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**Woodbridge Community Playgroups**

**ESTABLISHED BY DEED**

**CHARITY NUMBER 1000832**

|                               |                                                                                                                                      |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Other names the charity uses: | St. Marys Playgroup<br>Sandlings Playgroup                                                                                           |
| Registered Address:           | Burkitt Road<br>Woodbridge<br>Suffolk<br>IP12 4JJ                                                                                    |
| Trustees:                     | Samantha Fox (Chair of Committee)<br>Michelle Morgan (Treasurer)<br>Jacqueline Partridge (Secretary)<br>Sarah Goodman<br>Hannah Hall |
| Independent Examiners:        | CRASL<br>Carlton Park House<br>Carlton Park Industrial Estate<br>Saxmundham<br>Suffolk<br>IP17 2NL                                   |

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF ACCOUNTS

For the year ended 31 August 2025

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Woodbridge Community Playgroups

CHARITY NUMBER 1000832

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

**Objectives and Activities**

|                                                                                                                                                                      | SORP REF         |                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing documents                                                                                         | Para 1.17        | We are an Early Years Education and wrap around care provider with two sites operating at present.                                                                                                                                  |
| 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. | Para 1.17 & 1.19 | Sandlings Playgroup is an early years education setting and wrap around care offering care from 3 months to 11 years.<br>St. Marys is an Early Years education and wrap around care provider offering care for 2 years to 11 years. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.                                        | Para 1.18        | I can confirm the Charity is operated for public benefit and that all trustees are in support of this.                                                                                                                              |
| Contribution made by volunteers                                                                                                                                      | Para 1.38        | We are fortunate that we have a good working relationship with the parents of the children attending the settings and they are willing to support us at fundraising events.                                                         |

**Achievements & Performance**

|                                                                                                                                                                                                 | SORP REF  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. | Para 1.20 | <p>Sandlings Playgroup - The setting has seen a steady increase in numbers of children attending the setting for Early years education. Increased revenue has enabled improvement to the outdoor areas and all 4 rooms have their own gardens.</p> <p>Being on a Military base the setting has made successful links with the welfare team from MOD and further developed community links.</p> <p>St. Marys Playgroup - the setting continues to thrive with good attendance during the day sessions and the wrap around care.</p> <p>Across both settings we have been able to make good links with external service providers such as Forest School Leaders, Multi Sports Activities and Miss Chloe's Dancing.</p> |

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ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

|                                                              | SORP REF  |                                                                                                                                                          |
|--------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | Sandlings - upgraded the outside space.                                                                                                                  |
| Move to becoming a Charitable Incorporated Organisation      |           | Woodbridge Community Playgroups moved over to a CIO on 17th July 2024 and we are currently re-registering with Ofsted. The new Ofsted number is 1209157. |
| Performance of fundraising activities against objectives set | Para 1.41 | A summer Football Extravaganza raised funds for both settings.                                                                                           |

#### **Financial Review**

|                                                                                 | SORP REF  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of charity's financial position at the end of the period                 | Para 1.21 | Please see the Statement of Financial Activities page. Accounts have good reserves and are not in deficit.                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Statement explaining the policy for holding reserves stating why they are held. | Para 1.22 | We hold a reserves account in order to cover the relevant costs and redundancies should either setting face closure.                                                                                                                                                                                                                                                                                                                                                                                                                |
| Amount of reserves held                                                         | Para 1.22 | £45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                 | Para 1.47 | Fees charged to parents, funding from government and fundraising for specific objectives.                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The charity is reliant on the number of children attending the settings with funds coming from fees payable and government funding and could therefore be at risk if attendee numbers were to drop to a low level.</p> <p>Staffing levels needed in the settings are affected by the number of children in attendance, therefore the charity could be at risk if we were to be over staffed due to falling numbers of children or unable to accept additional children due to insufficient staffing to meet required ratios.</p> |

#### **Structure, Governance & Management**

|                                 | SORP REF  |              |
|---------------------------------|-----------|--------------|
| Type of governing document      | Para 1.25 | Constitution |
| How is the charity constituted? | Para 1.25 | CIO          |

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

|                                                                                                                                                                            | SORP REF  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>During the Annual General Meeting (AGM) current trustees are offered the opportunity to step down from the committee or remain on.</p> <p>People in attendance of the meeting are then offered the opportunity to volunteer to become a trustee of the charity. Upon volunteering members are then proposed by a current member of the committee and seconded by another current member of the committee.</p> <p>In the event that roles need to be assigned then this is done after members have been elected on and people have had an opportunity to look at the roles and responsibilities.</p> <p>Again at this point they are proposed and second by current committee members.</p> |
| Policies and procedures adopted for the induction and training of trustees                                                                                                 | Para 1.51 | <p>Once new trustees have been appointed then we go through the statutory process for Ofsted and charity commission. Trustees also go through an in house induction process in order to ensure they are fully aware of their role and responsibilities.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| The charity's organisational structure and any wider network with which the charity works                                                                                  | Para 1.51 | <p>The committee is organised through a number of trustees, with a chair, treasurer and secretary.</p> <p>The setting also employs a Setting Manager to manage across both sites, a business manager to manage the HR and administration of the settings. Each room also has a room leader.</p> <p>We also contract out accounts and payroll out to an external company who works alongside the business manager.</p>                                                                                                                                                                                                                                                                        |

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees on 6th May 2026.



Samantha Fox  
Chair of Committee

**Woodbridge Community Playgroups**

**CHARITY NUMBER 1000832**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODBRIDGE COMMUNITY PLAYGROUPS**  
**For year ended 31 August 2025**

I report on the accounts of the charity for the year ended 31 August 2025, which are set out on pages 6 to 11

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My 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 seeking 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 consequently I do not express an audit opinion on the view given by the accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODBRIDGE COMMUNITY PLAYGROUPS

For year ended 31 August 2025

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1            which gives me reasonable cause to believe that in any material respect the requirements
  - \*            to keep accounting records in accordance with section 130 of the Act; and
  - \*            to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- have not been met; or
- 2            to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CRASL  
Saxmundham

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 31 August 2025

|                                    | <u>Note</u> | <b>Unrestricted</b><br>£ | <b>Restricted</b><br>£ | <b>2025</b><br><u>Total</u><br>£ | <b>2024</b><br><u>Total</u><br>£ |
|------------------------------------|-------------|--------------------------|------------------------|----------------------------------|----------------------------------|
| <b>Income and endowments from</b>  |             |                          |                        |                                  |                                  |
| Grants & Donations                 | 2           | 519,209                  | 0                      | 519,209                          | 330,603                          |
| Charitable activities              | 3           | 339,094                  | 0                      | 339,094                          | 302,774                          |
| <b>Total income and endowments</b> |             | <b>858,303</b>           | <b>0</b>               | <b>858,303</b>                   | <b>633,377</b>                   |
| <b>Expenditure</b>                 |             |                          |                        |                                  |                                  |
| Charitable activities              | 4           | 779,986                  | 0                      | 779,986                          | 539,274                          |
| <b>Total expenditure</b>           |             | <b>779,986</b>           | <b>0</b>               | <b>779,986</b>                   | <b>539,274</b>                   |
| <b>Net movement in funds</b>       |             | <b>78,317</b>            | <b>0</b>               | <b>78,317</b>                    | <b>94,103</b>                    |
| Balances brought forward           |             | 231,097                  | 0                      | 231,097                          | 136,994                          |
|                                    |             | <b>309,414</b>           | <b>0</b>               | <b>309,414</b>                   | <b>231,097</b>                   |

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 11 form part of these accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

**BALANCE SHEET**

As of 31 August 2025

|                                    |   | 2025           | 2024           |
|------------------------------------|---|----------------|----------------|
|                                    |   | £              | £              |
| <b>Fixed Assets</b>                |   |                |                |
| Motor Vehicles                     |   | 15,212         | 0              |
| Office Equipment                   | 5 | 4,187          | 863            |
| Furniture & Fittings               |   | 8,040          | 1,910          |
|                                    |   | <u>27,439</u>  | <u>2,773</u>   |
| <b>Current Assets</b>              |   |                |                |
| Debtors                            | 6 | 30,309         | 36,267         |
| Cash In Bank                       |   | <u>265,084</u> | <u>204,112</u> |
|                                    |   | 295,392        | 240,379        |
| <b>Liabilities</b>                 |   |                |                |
| Amounts falling due in one year    | 7 | 13,417         | 12,055         |
| <b>Net current assets</b>          |   | <u>281,975</u> | <u>228,324</u> |
| <b>Liabilities</b>                 |   |                |                |
| Amounts falling due after one year | 8 | <u>0</u>       | <u>0</u>       |
| <b>Net assets</b>                  |   | <u>309,414</u> | <u>231,097</u> |
| <b>Funds</b>                       |   |                |                |
| Unrestricted Funds                 |   | 309,414        | 231,097        |
| Restricted Funds                   |   | <u>0</u>       | <u>0</u>       |
|                                    |   | <u>309,414</u> | <u>231,097</u> |

Approved by the Board of Trustees on 6th May 2026 and signed on its behalf by:



Samantha Fox  
Chair of Committee

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2025

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

**Preparation of accounts on a going concern basis**

The assessment of the trustees is that the charity is a going concern.

**Income**

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

**Voluntary Income**

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

**Woodbridge Community Playgroups**

**CHARITY NUMBER 1000832**

**NOTES TO THE ACCOUNT**

**For the year ended 31 August 2025**

**Investment Income**

Interest received is included when receivable.

**Fixed Assets**

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 20% on reducing balance

Leasehold Improvements - 20% on reducing balance

**Stock**

Stock is valued at a lower of cost and net realisable value

Woodbridge Community Playgroups

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NOTES TO THE ACCOUNT

For the year ended 31 August 2025

|                                            | Unrestricted   | Restricted | 2025           | 2024           |
|--------------------------------------------|----------------|------------|----------------|----------------|
|                                            | £              | £          | Total          | Total          |
|                                            | £              | £          | £              | £              |
| <b>2 Donations and Grants</b>              |                |            |                |                |
| Early Years Funding                        | 518,637        | 0          | 518,637        | 303,797        |
| Attain Academy                             | 0              | 0          | 0              | 0              |
| Armed Forces Covenant Grant                | 0              | 0          | 0              | 1,806          |
| Apprentices Funding                        | 572            | 0          | 572            | 0              |
| Donations                                  | 0              | 0          | 0              | 25,000         |
|                                            | <u>519,209</u> | <u>0</u>   | <u>519,209</u> | <u>330,603</u> |
| <b>3 Charitable activities</b>             |                |            |                |                |
| After School Club, Playgroup, Registration | 338,437        | 0          | 338,437        | 302,284        |
| Interest Received                          | 657            | 0          | 657            | 490            |
|                                            | <u>339,094</u> | <u>0</u>   | <u>339,094</u> | <u>302,774</u> |
| <b>4 Charitable activities</b>             |                |            |                |                |
| Administration                             | 6,489          | 0          | 6,489          | 5,769          |
| Consumables                                | 38,428         | 0          | 38,428         | 22,520         |
| Charitable Donations                       | 90             | 0          | 90             | 0              |
| Equipment                                  | 8,610          | 0          | 8,610          | 11,585         |
| Insurance                                  | 2,570          | 0          | 2,570          | 1,333          |
| Maintenance                                | 7,525          | 0          | 7,525          | 11,069         |
| Depreciation                               | 6,860          | 0          | 6,860          | 693            |
| Services                                   | 18,052         | 0          | 18,052         | 11,827         |
| Training & Staff Welfare                   | 5,592          | 0          | 5,592          | 6,054          |
| Utilities                                  | 10,358         | 0          | 10,358         | 10,323         |
| Wages                                      | 674,641        | 0          | 674,641        | 458,100        |
|                                            | 171            | 0          | 171            | 0              |
| Bad Debt                                   | 601            | 0          | 601            | 0              |
|                                            | <u>779,986</u> | <u>0</u>   | <u>779,986</u> | <u>539,274</u> |

Woodbridge Community Playgroups

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NOTES TO THE ACCOUNTS

For the year ended 31 August 2025

**5 Fixed Assets**

|                       | Motor<br>Vehicles<br>£ | Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|-----------------------|------------------------|--------------------------|------------------------------|---------------|
| <b>Cost</b>           |                        |                          |                              |               |
| At 1 September 2024   | 0                      | 1,349                    | 3,227                        | 4,576         |
| Additions             | 19,015                 | 4,370                    | 8,140                        | 8,140         |
| Less: Grants          | 0                      | 0                        | 0                            | 0             |
| At 31 August 2025     | <u>19,015</u>          | <u>5,719</u>             | <u>11,367</u>                | <u>12,716</u> |
| <b>Depreciation</b>   |                        |                          |                              |               |
| At 1 September 2024   | 0                      | 486                      | 1,317                        | 1,803         |
| Charge for the year   | 3,803                  | 1,047                    | 2,010                        | 6,860         |
| At 31 August 2025     | <u>3,803</u>           | <u>1,533</u>             | <u>3,327</u>                 | <u>8,663</u>  |
| <b>Net book Value</b> |                        |                          |                              |               |
| At 31 August 2025     | <u>15,212</u>          | <u>4,187</u>             | <u>8,040</u>                 | <u>27,439</u> |
| At 1 September 2024   | <u>0</u>               | <u>863</u>               | <u>1,910</u>                 | <u>2,773</u>  |

**6 Debtors and prepayments**

|               |               |
|---------------|---------------|
| Trade Debtors | 29,382        |
| Prepayments   | 927           |
|               | <u>30,309</u> |

**7 Liabilities: Amounts falling due within one year**

|                   |               |
|-------------------|---------------|
| PAYE Payable      | 9,647         |
| Trade Creditors   | 1,372         |
| Pension Liability | 2,198         |
| Accruals          | 200           |
|                   | <u>13,417</u> |