

Charity Commission Report 2025

Springfield Playgroup

Charity Number: 1210916

Upminster Baptist Church
Springfield Gardens
Upminster
RM14 3EH

Trustees: Chair: Rev Richard Shorter, Deborah Parlour, Susan Cummins, Helen Dunne (Treasurer)

The chair is the church minister and two Trustees are church members, the Treasurer is an ex-parent with an Accountancy qualification. The playgroup Manager and two parents also attend Trustee meetings but are not Trustees.

Springfield Playgroup is a preschool for children aged 2.5 - 4 years old. We are open 5 mornings and 3 afternoons, term time only and can accommodate a maximum of 26 children at each session from the local area. We follow the Early Years foundation stage curriculum and are regularly inspected by Ofsted. Children leave us to go on to school and we have excellent relationships with the local primary schools.

This academic year we have introduced afternoon sessions, enabling children to be in our care from 9am – 3pm, which is helping working parents with their childcare arrangements. Children bring a healthy packed lunch with them.

We offer all the usual activities eg book corner, playdough, arts and crafts, construction toys, a role play area and small world play but also additional activities such as tending to our allotment, meeting with an elderly people's lunch club and the Church's Men's Shed, visiting the Library, our local windmill and park.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Springfield Playgroup

1210916

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
Early Years Funding	67 306	-	-	67 306	73 956
Fee income	15 054	-	-	15 054	9 534
Donations	3 569	-	-	3 569	2 827
Fundraising	849	-	-	849	1 123
Other Income	2 735	-	-	2 735	209
Bank Interest	1 072	-	-	1 072	1 191
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90 585	-	-	90 585	88 840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90 585	-	-	90 585	88 840
A3 Payments					
Wages	75 851	-	-	75 851	68 977
Rent and premises charges	5 459	-	-	5 459	5 487
Materials and Groceries	3 391	-	-	3 391	3 310
Other operating costs	2 437	-	-	2 437	1 843
Insurance	1 018	-	-	1 018	761
Bank charges	120	-	-	120	111
Depreciation	780	-	-	780	1 106
Prior year accounting adjustments	-	-	-	-	6 086
	-	-	-	-	-
Sub total	89 056	-	-	89 056	87 681
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89 056	-	-	89 056	87 681
Net of receipts/(payments)	1 529	-	-	1 529	1 159
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1 529	-	-	1 529	1 159

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	Bank Account	44 165	-	-
	Petty Cash	537	-	-
		-	-	-
	Total cash funds	44 702	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment		4 179	799
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits for next year		- 1 600	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Springfield Playgroup

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1210916

Set out on pages

As per the attached accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

27th June 2026

Name:

Tim Steel

Relevant professional
qualification(s) or body
(if any):

FCMA, CGMA

Address:

278 Goodwood Avenue, Hornchurch, Essex. RM12 6DH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

SPRINGFIELD PLAYGROUP
Year ending 31 August 2025

<u>INCOME</u>	£
LBH Early Years Funding	67,306.14
Unfunded children fee income	13,374.00
Family Donations	3,569.14
Fundraising activities	849.00
Photography Commission	80.74
Other income - Bank interest	1,071.79
Other income - uniform sales	111.00
Other income - Grants	2,443.47
Unreturned deposits	100.00
Afternoon sessions / lunch income	1,680.00
Total Income	90,585.28

<u>EXPENSES</u>	
Wages	75,851.44
Materials and Groceries	3,391.00
Training	72.00
Bank Charges	119.97
Equipment purchases	138.07
Presents	542.01
Rent + church charges	5,459.15
Building maintenance	690.00
Ofsted Registration	85.00
Insurance	1,018.00
Entertainment	300.00
DBS Check	152.00
Playgroup Outing	24.30
Depreciation	780.23
Sensory Garden	373.91
DAF funding spend	59.25
Total Expenses	89,056.33

Net Income for 12 months to 31 August 2025	1,528.95
---	-----------------

Fixed Assets	798.75
--------------	--------

Cash at Bank	44,164.73
Petty Cash	536.82

Creditors - refundable parent deposits *	(1,600.00)
--	------------

Total assets less total liabilities as at 31 August 2025	43,900.30
---	------------------

Unrestricted funds brought forward	42,371.35
Movement for the year	1,528.95
Total reserves	43,900.30

*Parent deposits are not recognised as income when received. They are held as a liability until refunded or, where forfeited in accordance with the charity's policy, recognised as income.

The above accounts have been prepared on a receipts and payments basis.

Signed by:

 451B250E75344C7...
 Helen Dunne
 Treasurer

22 June 2026