



Trustees' Annual Report for the period

From (start date) **010922** to (end date) **310823**

Section A

Reference and administration details

Charity name

GREENSLADE PRESCHOOL PLAYGROUP

Other names the charity is known by

Registered charity number (if any)

276676

Charity's principal address

**GREENSLADE PRESCHOOL
POUND LANE
NAILSEA**

Postcode **BS482NN**

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	LEE WELCH	CHAIR		
2	JOE OTTWAY	TREASURER		
3	SOPHIE GRAINGER		Left October 2022	
4	LAURA HUNT			
5	LAURA MORGAN SMYTH			
6	MARYANNE GOLDSTONE			
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
BEVERLEY KELLY	
MARGARET WRIGHT	

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)

UNINCORPORATED MEMBERS ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY PROVIDING SAFE AND SATISFYING GROUP PLAY. WE HAVE CHILDREN FROM 2 1/2 UP TO SCHOOL AGE.

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)

WE ACCEPT CHILDREN WHO ARE ELIGIBLE FOR THE 2 AND 3 YEAR OLD FUNDING. OUR STAFF ARE HIGHLY TRAINED AND PROVIDE A STIMULATING LEARNING ENVIRONMENT, TO ENCOURAGE CHILDREN TO BECOME CONSTANT LEARNERS, WHO ARE ALSO RESILIENT, CAPABLE AND CONFIDENT. TRUSTEES ASIDE BY THE GUIDANCE ISSUED BY THE CHARITY COMMISSION OF 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

THE CURRENT ECONOMIC CLIMATE HAS PRESENTED LOTS OF PRESSURES ON EARLY YEARS PROVISIONS, SO THE CONTINUOUS OPERATION OF OUR PRESCHOOL IS A CONTINUOUS ACHIEVEMENT.

AS IN PREVIOUS YEARS WE HAVE ALSO HAD TO TAKE ON THE SIGNIFICANT INCREASES IN NATIONAL LIVING WAGES.

THE CONTINUOUS PROVISION OF EARLY STARTS AND LATE FINISHES CONTINUES TO BE A SUCCESS, ALTHOUGH CHANGES TO WORKING HOURS POST COVID ARE HAVING AN IMPACT.

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD IN BANK ACCOUNTS TO COVER FUTURE UNFORESEEN COSTS, INCLUDING MAINTENANCE TO THE BUILDING OWNED AND POTENTIAL REDUNDANCY COSTS FOR CURRENT STAFF.

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.

THE PRINCIPAL SOURCE OF FUNDS COMES FROM THE LOCAL AUTHORITY FOR EARLY YEARS FUNDING, WITH ADDITIONAL FEES FROM PARENTS FOR ADDITIONAL HOURS. VARIOUS FUNDRAISING EVENTS, SUCH AS F.A.R.S, HAVE BEEN HELD TO PROVIDE FUNDS FOR ADDITIONAL LEARNING RESOURCES. EXPENDITURE IS LARGELY ON STAFF SALARIES AND PENSIONS (ACCORDING TO RELEVANT LAWS) AND LEARNING RESOURCES. ESTABLISHMENT COSTS ARE NOT AS RELEVANT.

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)

JOSEPH OTTWAY

Position (eg Secretary, Chair, etc)

TREASURER

Date

28 06 24

Greenslade Pre-School

Playgroup

Charity No. 276676

September 2022 - August 2023

Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2023

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions give by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: 
A R Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW

Date: 14 June 2024

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

		Y/E 31/08/2023		Y/E 31/08/2022
	£	£	£	£
RECEIPTS				
Fees	116,700.29		118,908.58	
Fund Raising	4,222.54		3,203.10	
Interest and other income	1,115.55		1,577.66	
		122,038.38		123,689.34
PAYMENTS				
Wages and Pensions	104,631.53		102,460.42	
Uniform and cleaning	1,403.97		1,343.48	
Children and Educational Materials	3,709.69		2,783.43	
Repairs and Maintenance	4,569.55		1,120.42	
Shopper	881.18		646.43	
Electricity & Gas	1,762.91		1,239.50	
Insurance	2,562.35		2,333.57	
Administration Expenses	627.28		1,101.06	
Fundraising	260.75		285.13	
Rent	1,735.08		1,574.73	
Water	720.00		588.00	
Telephone, Computers and Website	1,967.76		2,249.53	
Training and Ofsted	317.40		1,186.00	
Entertainment and Gifts	198.00		298.74	
Sundries	455.72		746.27	
		125,803.17		119,956.71
Excess of Income over (Expenditure)		<u><u>(3,764.79)</u></u>		<u><u>3,732.63</u></u>

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

		Y/E 31/08/2023	Y/E 31/08/2022
	£	£	£
Opening Bank Balances as at 1 September 2022			
Community Account	30,305.08	28,154.71	
Savings Account	28,774.85	28,648.19	
Redundancy Fund	22,000.00	22,000.00	
Fundraising Account	<u>2,999.77</u>	<u>1,544.17</u>	
		<u>84,079.70</u>	<u>80,347.07</u>
Excess of Income over Expenditure		(3,764.79)	0.00
		<u>80,314.91</u>	<u>80,347.07</u>
Closing Bank Balances as at 31 August 2023			
Community Account	24,022.33	30,305.08	
Savings Account	29,517.40	28,774.85	
Redundancy Fund	22,000.00	22,000.00	
Fundraising Account	<u>4,775.18</u>	<u>2,999.77</u>	
		<u>80,314.91</u>	<u>84,079.70</u>

Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2023

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