



Trustees' Annual Report for the period

Period start date
From Day 01 Month 09 Year 2023 To Day 31 Month 08 Year 2024
Period end date

Section A Reference and administration details

Charity name GREENSLADE PRESCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) 276676

Charity's principal address GREENSLADE PRESCHOOL

POUND LANE

NAILSEA

Postcode

BS48 2NN

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	LAURA HUNT		LEFT JUNE 2024	
4	LAURA MORGAN SMYTH		LEFT MAY 2024	
5	MARYANNE GOLDSTONE		LEFT MAY 2024	
6	JOE ETHERIDGE		JOINED NOVEMBER 2023	
7	PHOEBE ETHERIDGE		JOINED MAY 2024	
8	ESZTER LESZ		JOINED NOVEMBER 2024	
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	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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.

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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 years old up to school age.

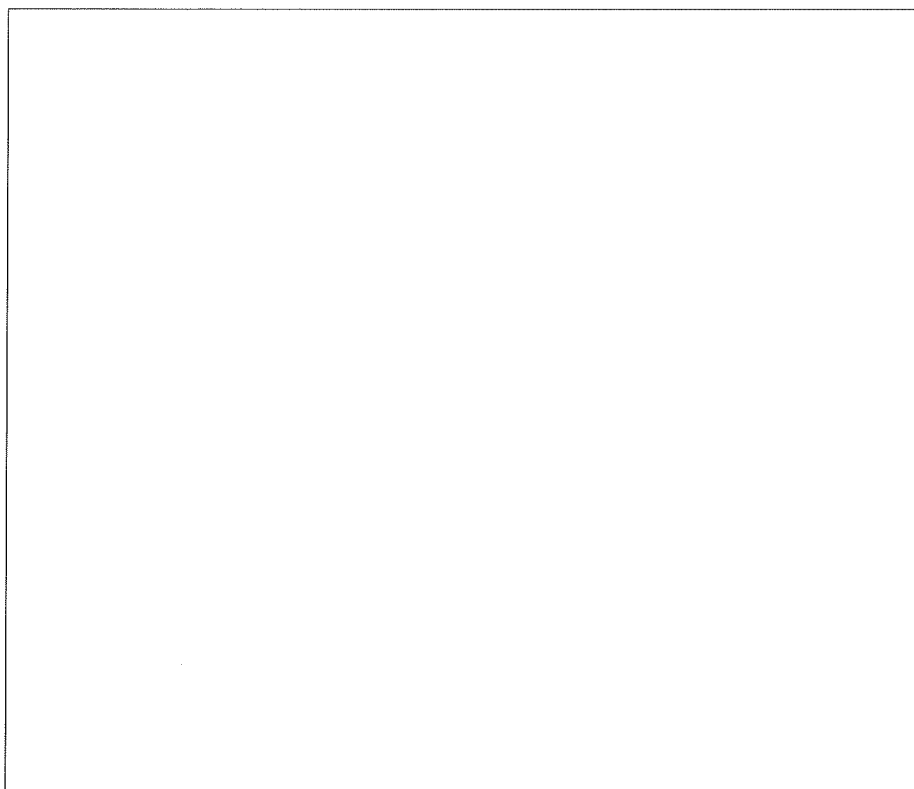
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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 competent learners, who are also resilient, capable and confident.
Trustees abide 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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The economic climate continues to provide numerous challenges and pressure, along with government incentives to provide more assistance to working parents.

This has seen the number of children attending our setting to decrease, but the average number of hours children attend for each week has increased.

As a result this has seen our fundraising activities become limited, as unless we can engage the local community further, we are effectively relying on the smaller number of parents and their families.

This effectively makes up more dependant on local authority funding, where the rates are dictated to us.

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 redundancies costs for current staff, should the preschool be forced to close.

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.

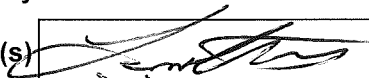
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Joseph Ottway

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/06/2025

Greenslade Pre-School

Playgroup

Charity No. 276676

September 2023 - August 2024

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Receipts and Payments Account

		Y/E 31/08/2024	Y/E 31/08/2023
	£	£	£
RECEIPTS			
Fees	133,211.20		116,700.29
Fund Raising	4,545.00		4,222.54
Interest and other income	<u>1,831.75</u>		<u>1,115.55</u>
		139,587.95	122,038.38
PAYMENTS			
Wages and Pensions	112,910.16		104,631.53
Uniform and cleaning	1,294.08		1,403.97
Children and Educational Materials	1,992.17		3,709.69
Repairs and Maintenance	7,768.14		4,569.55
Shopper	680.10		881.18
Electricity & Gas	3,142.26		1,762.91
Insurance	2,336.12		2,562.35
Administration Expenses	703.56		627.28
Fundraising	361.63		260.75
Rent	1,980.75		1,735.08
Water	718.31		720.00
Telephone, Computers and Website	1,721.57		1,967.76
Training and Ofsted	100.20		317.40
Entertainment and Gifts	150.00		198.00
Sundries	<u>611.52</u>		<u>455.72</u>
		136,470.57	125,803.17
Excess of Income over (Expenditure)		<u><u>3,117.38</u></u>	<u><u>(3,764.79)</u></u>

GREENSLADE PRE-SCHOOL PLAYGROUP
Charity No. 276676

Summary of Bank Account

	Y/E 31/08/2024		Y/E 31/08/2023	
	£	£	£	£
Opening Bank Balances as at 1 September 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>
Excess of Income over Expenditure		3,117.38		(3,764.79)
		<u>83,432.29</u>		<u>80,314.91</u>
Closing Bank Balances as at 31 August 2024				
Community Account	28,604.77		24,022.33	
Savings Account	30,547.15		29,517.40	
Redundancy Fund	22,000.00		22,000.00	
Fundraising Account	<u>2,280.37</u>		<u>4,775.18</u>	
		<u>83,432.29</u>		<u>80,314.91</u>

Report to the trustees of Greenslade Pre-School Playgroup
Charity No. 276676
For the year ended 31 August 2024

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

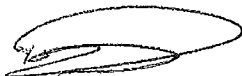
In connection with my examination, no matter has come to my attention:

(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:



Date: 30.6.2025

Paul Netto - FCCA

Equifino Ltd t/a Dury & Co
Ivy Court, 61 High Street
Nailsea, North Somerset BS48 1AW