

# LEVENDALE UNDER FIVES GROUP

England & Wales · Charity number 506722

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-09-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Levensdale Under 5'S Playgroup  
Mount Leven Road  
Yarm  
Cleveland  
TS15 9RJ

**Phone** 01642791694

**Website** [www.levensdaleunderfives.co.uk](http://www.levensdaleunderfives.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS TAKE PART WHEN APPROPRIATE. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

**Activities:** Playgroup and Mother and Toddler group serving the needs of pre-school children.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Stockton-on-tees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,285	£46,132	-	-
2024-08-31	£47,772	£41,280	-	-
2023-08-31	£39,503	£28,194	-	-
2022-08-31	£27,732	£29,931	-	-
2021-08-31	£22,847	£34,874	-	-
2020-08-31	£37,888	£30,663	-	-

## Trustees

Name	Role	Appointed
ELIZABETH YATES		
KATHERINE FENNY		

**LEVENDALE UNDER FIVES GROUP**

England & Wales - Charity number 506722

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# Accounts

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**LEVENDALE UNDER FIVES GROUP**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2025

**Principal address:** Mount Leven Road  
Yarm  
TS15 9RJ

**Governing document:** Playgroup Constitution

**Objects of the Charity:** To advance the education of children under statutory school age by:  
(a) providing safe and satisfying group play, in which parents take part when appropriate;  
(b) encouraging other charitable activities through which parents may help the children.

**Bankers:** Barclays Bank UK Plc  
Leicester  
LE67 2BB

**Trustees:** Mrs Elizabeth Yates  
Mrs Katherine Fenny

**Trustee selection method:** A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:  
- death;  
- retirement with consent of remaining trustees;  
- removal by resolution of the Playgroup Committee;  
- removal by operation of law;  
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

**Chairperson:** Ms Janine Hind

**Secretary:** Ms Siobhan Caffery

**Treasurer:** Ms Gemma Williams

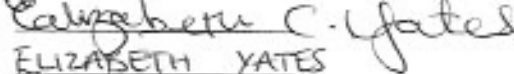
**Activities and Achievements:** The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and four part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons.

The average daily attendance to playgroup morning sessions is in the region of between 10 to 20 throughout the academic year.

**Declaration:** I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorised me to sign it on their behalf.

**Signature:**   
**Full name:** ELIZABETH YATES  
**Position:** TRUSTEE  
**Date:** 04.06.2026.

Levendale Under Fives Group

Registered Charity No. 506722

Receipts and Payments Account  
For the Year Ended 31st August 2025

	Unrestricted Funds 2025	Unrestricted Funds 2024
	£	
<b>Receipts</b>		
Grants	-	-
Fees from Playgroup	54,034	46,984
<b>Operating activities to generate funds:</b>		
- Fund-raising	39	379
- Other income	40	354
<b>Investment income</b>		
- Bank and Building Society Account Interest	172	56
	<hr/> 54,285	<hr/> 47,772
<b>Payments</b>		
<b>Payments for generating funds:</b>		
- Fundraising costs	-	-
- Other	1,147	1,818
<b>Charitable activities:</b>		
- Staff costs	36,646	32,894
- Toys, books and consumables	485	343
- Insurance	1,094	555
<b>Support costs</b>		
- Premises costs	5,792	3,711
<b>Administration costs</b>	968	1,959
	<hr/> 46,132	<hr/> 41,280
<b>Asset purchases</b>		-
	<hr/> 46,132	<hr/> 41,280
<b>Net Receipts</b>	8,153	6,492
Cash funds at 1st September	36,771	30,279
Cash funds at 31st August	<hr/> 44,924	<hr/> 36,771

Levendale Under Fives Group

Statement of Assets and Liabilities  
at 31st August 2025

	2025		2024	
	£	£	£	£
<b>Cash Funds</b>				
Barclays Bank Plc - Current Account		34,875		26,881
Virgin Money - Deposit Account		10,023		9,850
Petty Cash		27		40
		<u>44,924</u>		<u>36,771</u>

**Assets Retained for the Charity's Own Use**

	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	25,717	-
Playground	6,495	716	6,495	795
Playgroup fittings and furniture	24,118	1,446	24,118	1,807
	<u>56,330</u>	<u>2,161</u>	<u>56,330</u>	<u>2,602</u>

**Liabilities**

Amount due

Amount due

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed on behalf of the trustees

Kathrina Fenny

Mrs K Fenny

Edyza Jones

Mrs E Yates

04/6/2026

Date of approval

Levendale Under Fives Group

Notes to the Accounts  
For the Financial Year ending 31st August 2025

TRUSTEE REMUNERATION

	2025 £	2024 £
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>10,212</u>	<u>7,500</u>
Out of pocket expenses were reimbursed to trustees:	<u>261</u>	<u>163</u>

# LEVENDALE UNDER FIVES GROUP

## Year ended 31st August 2025 Independent Examiner's Report on the Accounts

### Report to the trustees and committee members of Levensdale Under Fives Group on the accounts for the year ended 31st August 2025, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2025.

#### **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 Charity'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 

Name Lynne Dickson Date 5/6/2026

Relevant professional qualification or body FCA

Address C/o JBC Accountants Limited  
3B Lockheed Court, Preston Farm  
Stockton-on-Tees TS18 3TX

**LEVENDALE UNDER FIVES GROUP**

England & Wales - Charity number 506722

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# Accounts

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**LEVENDALE UNDER FIVES GROUP**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2024

**Principal address:** Mount Leven Road  
Yarm  
TS15 9RJ

**Governing document:** Playgroup Constitution

**Objects of the Charity:** To advance the education of children under statutory school age by:  
(a) providing safe and satisfying group play, in which parents take part when appropriate;  
(b) encouraging other charitable activities through which parents may help the children.

**Bankers:** Barclays Bank UK Plc  
Leicester  
LE87 2BB

**Trustees:** Mrs Elizabeth Yates  
Mrs Katherine Fenny

**Trustee selection method:** A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:  
- death;  
- retirement with consent of remaining trustees;  
- removal by resolution of the Playgroup Committee;  
- removal by operation of law;  
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

**Chairperson:** Mrs Emily Carter

**Secretary:** Ms. Jemma Ruddock

**Treasurer:** Ms Gemma Williams

**Activities and Achievements:** The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and four part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons. The average daily attendance to playgroup morning sessions is in the region of between 10 to 20 throughout the academic year.

**Declaration:** I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorised me to sign it on their behalf.

**Signature:**

*Elizabeth C. Yates*

**Full name:**

ELIZABETH CHRISTINE YATES

**Position:**

TRUSTEE

**Date:**

2/6/25

Levendale Under Fives Group

Registered Charity No. 506722

Receipts and Payments Account  
For the Year Ended 31st August 2024

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<b>Receipts</b>		
Grants	-	-
Fees from Playgroup	46,984	38,090
<b>Operating activities to generate funds:</b>		
- Fund-raising	379	440
- Receipts from photographs	-	-
- Other income	354	625
<b>Investment income</b>		
- Bank and Building Society Account Interest	56	44
	<u>47,772</u>	<u>39,199</u>
<b>Payments</b>		
<b>Payments for generating funds:</b>		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	1,818	1,938
<b>Charitable activities:</b>		
- Staff costs	32,894	21,927
- Toys, books and consumables	343	196
- Insurance	555	378
<b>Support costs</b>		
- Premises costs	3,711	3,177
<b>Administration costs</b>	1,959	577
	<u>41,280</u>	<u>28,192</u>
<b>Asset purchases</b>		-
	<u>41,280</u>	<u>28,192</u>
<b>Net Receipts</b>	6,492	11,309
Cash funds at 1st September	30,279	18,970
Cash funds at 31st August	<u>36,771</u>	<u>30,279</u>

**Levendale Under Fives Group**

**Statement of Assets and Liabilities  
at 31st August 2024**

	2024		2023	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Barclays Bank Plc - Current Account		26,881		20,463
Virgin Money - Deposit Account		9,850		9,794
Petty Cash		40		22
		36,771		30,279

**Assets Retained for the Charity's Own Use**

	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	25,717	-
Playground	6,495	795	6,495	883
Playgroup fittings and furniture	24,118	1,807	24,118	2,259
	56,330	2,602	56,330	3,142

**Liabilities**

	Amount due	Amount due
HMRC	-	-
Prepaid Income - SBC 3 yr funding	-	8,659

Signed on behalf of the trustees

Katherine M Fenny Mrs K Fenny

Elyshba C Yates Mrs E Yates

3/6/2025 Date of approval

**Levendale Under Fives Group**

**Notes to the Accounts  
For the Financial Year ending 31st August 2024**

**TRUSTEE REMUNERATION**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>7,500</u>	<u>6,445</u>
Out of pocket expenses were reimbursed to trustees:	<u>163</u>	<u>29</u>

# LEVENDALE UNDER FIVES GROUP

## Year ended 31st August 2022 Independent Examiner's Report on the Accounts

### Report to the trustees and committee members of Levensdale Under Fives Group on the accounts for the year ended 31st August 2024, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2024.

#### **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 Charity'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 LDick

Name Lynne Dickson Date 28 May 2025

Relevant professional qualification or body FCA

Address C/o JBC Accountants Limited  
3B Lockheed Court, Preston Farm  
Stockton-on-Tees TS18 3TX

**LEVENDALE UNDER FIVES GROUP**

England & Wales - Charity number 506722

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# Accounts

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**LEVENDALE UNDER FIVES GROUP**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2023

**Principal address:** Mount Leven Road  
Yarm  
TS15 9RJ

**Governing document:** Playgroup Constitution

**Objects of the Charity:** To advance the education of children under statutory school age by:  
(a) providing safe and satisfying group play, in which parents take part when appropriate;  
(b) encouraging other charitable activities through which parents may help the children.

**Bankers:** Barclays Bank UK Plc  
Leicester  
LE87 2BB

**Trustees:** Mrs Elizabeth Yates  
Mrs Katherine Fenny

**Trustee selection method:** A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:  
- death;  
- retirement with consent of remaining trustees;  
- removal by resolution of the Playgroup Committee;  
- removal by operation of law;  
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

**Chairperson:** Mrs Emily Carter

**Secretary:** Ms. Jemma Ruddock

**Treasurer:** Ms Gemma Williams

**Activities and Achievements:** The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and four part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons, together with a popular 'Lunch Club', which provides an extra hour of play and fun, where the children can eat their packed lunch in the company of their friends. The average daily attendance to playgroup morning sessions is in the region of between 10 to 20 throughout the academic year.


**Declaration:** I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorised me to sign it on their behalf.

**Signature:**

**Full name:**

**Position:**

**Date:**

  
KATHERINE FENNY  
Manager  
23.5.2024

Levendale Under Fives Group

Registered Charity No. 506722

Receipts and Payments Account  
For the Year Ended 31st August 2023

	Unrestricted Funds 2023	Unrestricted Funds 2022
	£	£
<b><u>Receipts</u></b>		
Grants	-	-
Fees from Playgroup	38,090	27,280
<b>Operating activities to generate funds:</b>		
- Fund-raising	743	440
- Receipts from photographs	-	-
- Other income	625	-
<b>Investment income</b>		
- Bank and Building Society Account Interest	44	12
	<u>39,503</u>	<u>27,732</u>
 <b><u>Payments</u></b>		
<b>Payments for generating funds:</b>		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	1,938	1,869
<b>Charitable activities:</b>		
- Staff costs	21,927	22,073
- Toys, books and consumables	196	511
- Insurance	379	368
<b>Support costs</b>		
- Premises costs	3,177	4,378
<b>Administration costs</b>	577	732
	<u>28,194</u>	<u>29,930</u>
 <b>Asset purchases</b>		-
	<u>28,194</u>	<u>29,930</u>
 <b>Net Receipts</b>	11,309	- 2,199
Cash funds at 1st September	18,970	21,169
Cash funds at 31st August	<u>30,279</u>	<u>18,970</u>

**Levendale Under Fives Group**

**Statement of Assets and Liabilities  
at 31st August 2023**

	2023		2022	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Barclays Bank Plc - Current Account		20,463		9,211
Virgin Money - Deposit Account		9,794		9,750
Petty Cash		22		9
		30,279		18,970

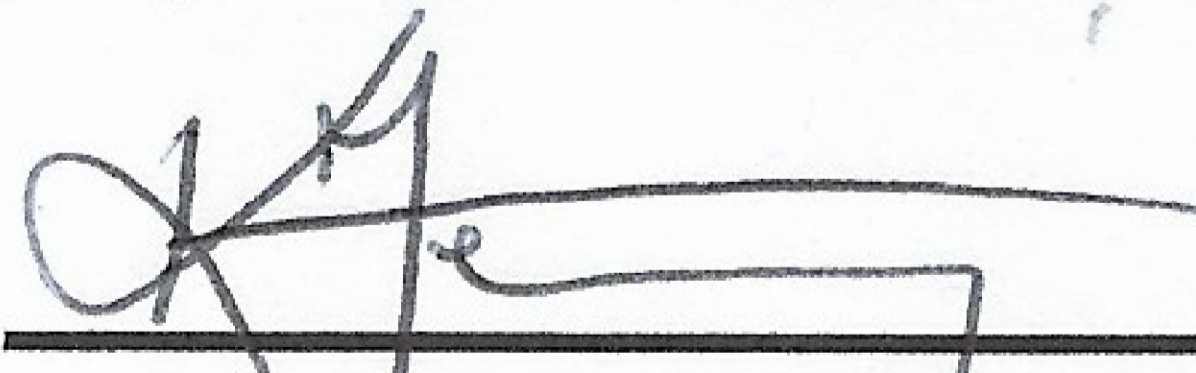
**Assets Retained for the Charity's Own Use**

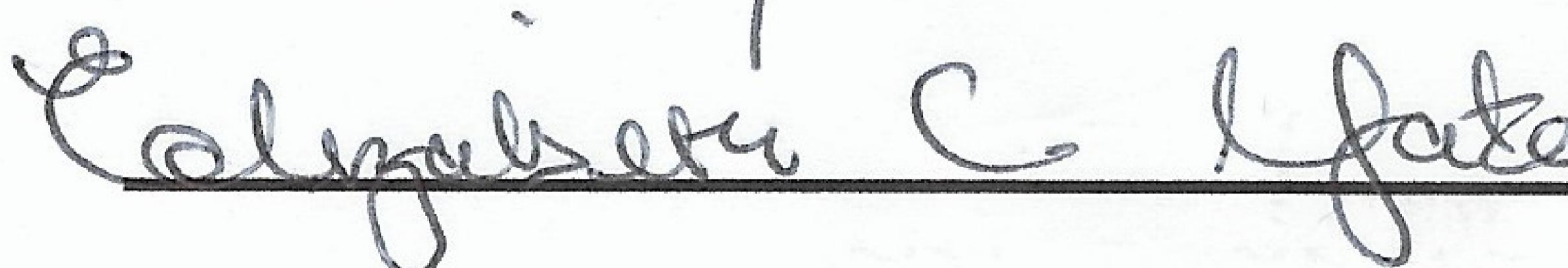
	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	25,717	-
Playground	6,495	883	6,495	981
Playgroup fittings and furniture	24,118	2,259	24,118	2,824
	56,330	3,142	56,330	3,805

**Liabilities**

	Amount due	Amount due
HMRC		76.20
Prepaid Income - SBC 3 yr funding	8,659	-

**Signed on behalf of the trustees**

  
\_\_\_\_\_ **Mrs K Fenny**

  
\_\_\_\_\_ **Mrs E Yates**

23.5.2024 \_\_\_\_\_ **Date of approval**

**Levendale Under Fives Group**

**Notes to the Accounts  
For the Financial Year ending 31st August 2023**

**TRUSTEE REMUNERATION**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>6,445</u>	<u>11,524</u>
Out of pocket expenses were reimbursed to trustees:	<u>29</u>	<u>138</u>

**LEVENDALE UNDER FIVES GROUP**

**Year ended 31st August 2022  
Independent Examiner's Report on the Accounts**

**Report to the trustees and committee members of Levendale Under Fives Group on the accounts for the year ended 31st August 2023, set out on pages 1 to 4.**

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2023.

**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').

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**Independent examiner's statement:**

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- 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 

Name Lynne Dickson Date 21/5/2024

Relevant professional qualification or body FCA

Address C/o JBC Accountants Limited  
3B Lockheed Court, Preston Farm  
Stockton-on-Tees TS18 3TX

**LEVENDALE UNDER FIVES GROUP**

England & Wales - Charity number 506722

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# Accounts

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 596722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2022

**Principal address:** Mount Leven Road  
Farm  
LS15 9LU

**Governing document:** Playgroup Constitution

**Objects of the Charity:** To advance the education of children under statutory school age by  
(a) providing safe and satisfying group play, in which parents take part when appropriate;  
(b) encouraging other charitable activities through which parents may help the children.

**Bankers:** Barclays Bank UK Plc  
Leicester  
LE1 7 2BS

**Trustees:** Mrs Elizabeth Yates  
Mrs Katherine Fenay

**Trustee selection method:** A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:  
- death,  
- retirement with consent of remaining trustees,  
- removal by resolution of the Playgroup Committee,  
- removal by operation of law.  
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

**Chairperson:** Mrs Emily Carter

**Secretary:** Ms. Joanne Ruddock

**Treasurer:** Ms Gemma Williams

**Activities and Achievements:** The charity is a Playgroup and a Mother and Toddler group, which exist for the sole purpose of serving the needs of pre-school children. It is licensed to operate by Ofsted (Early Years Directorate), and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and six part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons, together with a popular 'Lunch Club', which provides an extra hour of play and fun, where the children can eat their packed lunch in the company of their friends. The average daily attendance to playgroup morning sessions is in the region of between 8 to 10 throughout the academic year.

**Declaration:** I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorized me to sign it on their behalf.

**Signature:**

**Full name:**

**Position:**

**Date:**

Elizabeth C. Yates  
ELIZABETH CHRISTINE YATES  
TRUSTEE  
11/5/23

Levendale Under Fives Group

Registered Charity No. 506722

Receipts and Payments Account  
For the Year Ended 31st August 2022

	Unrestricted Funds 2022	Unrestricted Funds 2021
	£	£
<b>Receipts</b>		
Grants	-	4,891
Fees from Playgroup	27,280	16,712
<b>Operating activities to generate funds:</b>		
- Fund-raising	440	-
- Receipts from photographs	-	-
- Other income	-	1,226
<b>Investment income</b>		
- Bank and Building Society Account Interest	12	19
	<u>27,732</u>	<u>22,848</u>
<b>Payments</b>		
<b>Payments for generating funds:</b>		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	1,869	690
<b>Charitable activities:</b>		
- Staff costs	22,073	22,208
- Toys, books and consumables	511	282
- Insurance	368	360
<b>Support costs</b>		
- Premises costs	4,378	5,422
<b>Administration costs</b>		
	732	1,211
	<u>29,931</u>	<u>30,172</u>
<b>Asset purchases</b>		-
	<u>29,931</u>	<u>30,172</u>
<b>Net Receipts</b>	-	12,027
Cash funds at 1st September	21,169	33,196
Cash funds at 31st August	<u>18,970</u>	<u>21,169</u>

Levendale Under Fives Group

Statement of Assets and Liabilities  
at 31st August 2022

	2022		2021	
	£	£	£	£
<b>Cash Funds</b>				
Barclays Bank Plc - Current Account		9,211		11,421
Virgin Money - Deposit Account		9,750		9,739
Petty Cash		9		10
		<u>18,970</u>		<u>21,170</u>

<b>Amounts due to Playgroup -</b>				
Stockton BC 3 years funding.		-		<u>1,038.00</u>

**Assets Retained for the Charity's Own Use**

	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	21,017	-
Playground	6,495	981	6,495	1,090
Playgroup fittings and furniture	24,118	2,824	24,118	3,530
	<u>56,330</u>	<u>3,805</u>	<u>51,630</u>	<u>4,620</u>

**Liabilities**

	Amount due	Amount due
HMRC	<u>76.20</u>	<u>-</u>
Deferred income - unspent grants	<u>-</u>	<u>-</u>

Signed on behalf of the trustees

Katherine Fenny Mrs K Fenny

Elizabeth C. Yates Mrs E Yates

6.6.2023 Date of approval

Levendale Under Fives Group

Notes to the Accounts  
For the Financial Year ending 31st August 2022

TRUSTEE REMUNERATION

	2022 £	2021 £
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>11,524</u>	<u>12,293</u>
Out of pocket expenses were reimbursed to trustees:	<u>138</u>	<u>632</u>

LEVENDALE UNDER FIVES GROUP

Year ended 31st August 2022  
Independent Examiner's Report on the Accounts

Report to the trustees and committee members of Levensdale Under Fives Group on the accounts for the year ended 31st August 2022, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2022.

**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 Charity'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



Name

Lynne Dickson

Date

28/5/2023

Relevant professional qualification or body FCA

Address C/o JBC Accountants Limited

3B Lockheed Court, Preston Farm

Stockton-on-Tees TS18 3TX

**LEVENDALE UNDER FIVES GROUP**

England & Wales - Charity number 506722

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# Accounts

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**LEVENDALE UNDER FIVES GROUP**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

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LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2019

**Principal address:** Mount Leven Road  
Yam  
TS15 9RJ

**Governing document:** Playgroup Constitution

**Objects of the Charity:** To advance the education of children under statutory school age by:  
(a) providing safe and satisfying group play, in which parents take part when appropriate;  
(b) encouraging other charitable activities through which parents may help the children.

**Bankers:** Barclays Bank UK Plc  
Leicester  
LE87 2BB

**Trustees:** Mrs Elizabeth Yates  
Mrs Katherine Fenny

**Trustee selection method:** A trustee is appointed by resolution of the Playgroup Committee. A trustee shall hold office until:  
- death;  
- retirement with consent of remaining trustees;  
- removal by resolution of the Playgroup Committee;  
- removal by operation of law;  
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

**Chairperson:** Mr Matthew Rowe

**Secretary:** Ms. Rachel Bartram

**Treasurer:** Ms Gemma Williams

**Activities and Achievements:** The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.


The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and six part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons, together with a popular 'Lunch Club', which provides an extra hour of play and fun, where the children can eat their packed lunch in the company of their friends. The average daily attendance to playgroup morning sessions is in the region of between 6 to 10 throughout the academic year.

The Mother and Toddler sessions is held one afternoon a week. These are run by volunteers, and rely on attending mothers/carers to assist when and where necessary.

All activities were halted in March 2020 following the UK lockdown as a result of COVID 19. Playgroup remained fully closed for the rest of the academic year and all staff were placed on furlough.

**Declaration:** I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorised me to sign it on their behalf.

**Signature:**   
**Full name:** K Fenny  
**Position:** Manager  
**Date:** 25.5.2021

**Levendale Under Fives Group**  
**Registered Charity No. 506722**  
**Receipts and Payments Account**  
**For the Year Ended 31st August 2020**

	Unrestricted Funds 2020	Unrestricted Funds 2019
	£	£
<b><u>Receipts</u></b>		
Grants	21,361	-
Fees from Playgroup and Mother and Toddler Sessions	15,951	35,469
<b>Operating activities to generate funds:</b>		
- Fund-raising	214	313
- Receipts from photographs	-	-
- Other income	290	25
<b>Investment income</b>		
- Bank and Building Society Account Interest	73	66
	37,888	35,873
 <b><u>Payments</u></b>		
<b>Payments for generating funds:</b>		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	454	1,225
<b>Charitable activities:</b>		
- Staff costs	23,932	28,037
- Toys, books and consumables	363	588
- Insurance	361	353
<b>Support costs</b>		
- Premises costs	4,941	5,281
<b>Administration costs</b>	612	890
	30,663	36,373
<b>Asset purchases</b>	-	-
	30,663	36,373
<b>Net Receipts</b>	7,225	500
Cash funds at 1st September	25,971	26,471
Cash funds at 31st August	33,196	25,971

Levendale Under Fives Group

Statement of Assets and Liabilities  
at 31st August 2020

	2020		2019	
	£	£	£	£
<b>Cash Funds</b>				
H.S.B.C Bank Plc - Current Account		23,444		16,315
Virgin Money - Deposit Account		9,720		9,647
Petty Cash		32		8
		<u>33,196</u>		<u>25,970</u>

Amounts due to Playgroup -  
JRS Claim August

2,112

-

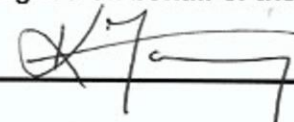
**Assets Retained for the Charity's Own Use**

	Cost	Current Value	Cost	Current Value
Buildings	21,017	-	21,017	-
Playground	6,495	1,211	6,495	1,345
Playgroup fittings and furniture	24,118	4,413	24,118	5,516
	<u>51,630</u>	<u>5,623</u>	<u>51,630</u>	<u>6,861</u>

**Liabilities**

	Amount due	Amount due
HMRC	<u>86.80</u>	<u>-</u>
Deferred income - unspent grants	<u>3,337</u>	<u>3,395</u>

Signed on behalf of the trustees

  
Mrs K Fenny

  
Mrs E Yates

\_\_\_\_\_  
Date of approval

Levendale Under Fives Group

Notes to the Accounts  
For the Financial Year ending 31st August 2020

TRUSTEE REMUNERATION

	2020 £	2019 £
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>9,406</u>	<u>11,234</u>
Out of pocket expenses were reimbursed to trustees:	<u>219</u>	<u>234</u>

# LEVENDALE UNDER FIVES GROUP

Year ended 31st August 2020

## Independent Examiner's Report on the Accounts

### Report to the trustees and committee members of Levensdale Under Fives Group on the accounts for the year ended 31st August 2020, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2020.

#### 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 Charity'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



Name

Lynne Dickson

Date

Relevant professional qualification or body FCA

Address

C/o JBC Accountants Limited

3B Lockheed Court, Preston Farm

Stockton-on-Tees TS18 3TX