

**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><u>Receipts</u></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
	<hr/> 47,772	<hr/> 39,199
<b><u>Payments</u></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
	<hr/> 41,280	<hr/> 28,192
<b>Asset purchases</b>		-
	<hr/> 41,280	<hr/> 28,192
<b>Net Receipts</b>	6,492	11,309
Cash funds at 1st September	30,279	18,970
Cash funds at 31st August	<hr/> 36,771	<hr/> 30,279

**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	
	<u>36,771</u>		<u>30,279</u>	

**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
	<u>56,330</u>	<u>2,602</u>		<u>56,330</u>	<u>3,142</u>

**Liabilities**

	Amount due		Amount due
HMRC	<u>                    </u>		<u>                    </u>
Prepaid Income - SBC 3 yr funding	<u>                    </u>		<u>8,659</u>

**Signed on behalf of the trustees**

Katherine M Fenny Mrs K Fenny

Evelyn 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 

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