

THE VILLAGE PLAYGROUP

England & Wales · Charity number 803323

Details

Status Registered

Legal form Other

Registered 1990-05-21

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

Contact

Address 9 Coventry Close
Peterborough
PE4 6NN

Phone 01733767300

Website werringtonvillageplaygroup.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a local Pre-School providing educational facilities for children from the ages of 2 years 6 months through to 4 years old. Children learn valuable skills through play in a happy, friendly and safe environment and have access to facilities covering the whole spectrum of early years education.

Classification

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

Geography

- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£133,448	£146,526	-	-
2024-08-31	£146,992	£124,437	-	-
2023-08-31	£121,361	£128,860	-	-
2022-08-31	£107,711	£100,984	-	-
2021-08-31	£94,247	£71,707	-	-

Trustees

Name	Role	Appointed
Gemma-Jayne Godfray	Chair	2021-10-15
Charlotte Glenn-Sansum		2025-10-13
Elizabeth Louise Erskine		2024-10-13
Jane James		2025-10-13
Laura Ann Higgins		2024-10-13
Leonie Brand		2025-10-13
Lisa Ann Mugerwa		2023-10-04
Rachel Phillips		2025-10-13
Sara Louise Rice		2022-10-11

THE VILLAGE PLAYGROUP

England & Wales - Charity number 803323

Accounts

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2025

**THE VILLAGE PLAYGROUP
(Registered Charity No 803323)**

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2025

The Charity Trustees present their Report for the period 1 September 2024 to 31 August 2025

The Village Playgroup is registered with the Charity Commission number 803323 and was established in 1997 with a PLA Constitution.

The Charity is administered by a Management Committee comprising:

Chair	Gemma-Jayne Godfray
Secretary	Laura Higgins
Treasurer	Sara Rice
Members	Kerri Deboo, Hannah Brightman, Lizzie Erskine, Bernidette Geldart, Lisa Mugerwa, Alison Fearon

The above Committee Members were elected at the Annual General Meeting held on 14 October 2024.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

The Management Committee and fundraising team combined a mix of on-line and open fundraising events which have been very well supported throughout the year. An increase in funding rates has benefitted the setting and helped to offset the outgoings; with more children eligible for funding from 2 years of age, we hope to welcome more families to join us.

The children enjoyed an outing to the Nene Park Trust this year for a Bear Hunt which was very well received, as well as welcoming in members of the Emergency Services to the setting – Police, Fire Brigade and Ambulance - as part of learning about people who help us.

We have welcomed new staff into the setting, who bring with them new ideas, enthusiasm and a willingness to learn and grow in their role. We have also said goodbye to a long-standing staff member who will be very much missed.

The Playgroup continues to be the setting of choice for this part of City. The Carers and Toddler sessions continue to be popular and are a feeder group for the Playgroup.

Finances

The Playgroups' Bankers are Santander.

Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington, Peterborough PE4 7ZE

On behalf of the Managing Trustees
2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2025 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with Section 130 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Mark Ruffles
Independent Examiner

25/09/2025

THE VILLAGE PLAYGROUPO (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2025

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	1105.00

Total Donated Income	1105.00
Operating Activities to further Charity Objects	
Fees	15843.30
3yr and 4yr old Funding	102842.17
Parent and Toddlers	4667.61

Total Charitable Objects	123363.08
Operating Activities to generate Funds	
Bags 2 School	140.60
Auction	522.35
Bingo	500.50
Carnival	308.85
Christmas Fair	1552.60
Christmas Light Switch-On	265.40
Christmas Raffle	1053.00
Easter Fundraising	513.00
Nearly New Sales	1295.85
Indoor Car Boot Sales	1731.10
Other	1096.57

Total Fund Raising	8979.82
Total Income	133447.90
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THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2025

PAYMENTS	General Fund
Donation Expenditure	1039.64
Payments to Generate Funds	
Fundraising Events	90.00
Carnival	30.00
Christmas Fair	93.55
Christmas Party	100.00
Christmas Raffle	6.80
Indoor Car Boot Sale	281.75
Nearly New Sales	217.00

Total Payments to Generate Funds	819.10
 Operating Activities	
Wages	117398.71
Tax and NIC	10961.82
Rent	8598.76
Training	522.00
EY Log	561.60
Outing	365.00
Consumables	964.55
Equipment	718.67

Total Charitable objects	140091.11
 Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3507.57
Membership	1068.68

Total Management & Administration	4576.25
 TOTAL EXPENDITURE	 146526.10 =====
 Net of Receipts /Payments	 -13078.20
 Cash funds b/fwd	 58600.24
 Net Assets	 45522.04

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2025

CASH FUNDS

Santander Account	45482.04
Cash In Hand	40.00

TOTAL CASH FUNDS	45522.04

Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00

NET ASSETS **45522.04**

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The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

SARA RICE
TREASURER


SUE GAGE
BOOK KEEPER

DATE: 13 October 2025

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2025

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2.	Grants:	2024/2025
		£
	None	0.00

3.	Staff Emoluments:	2024/2025
	Total emoluments - Play leader	
	Deputy play leader and play workers	117398.71

4.	Debtors:	
	None	

5.	Liabilities:	
	£ (Inland Revenue – Tax and NIC payment)	0.00

6.	Trustees' Remuneration and Expenses:	
	No payments were made to Trustees	

7.	Fixed Assets	
	None.	

THE VILLAGE PLAYGROUP

England & Wales - Charity number 803323

Accounts

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2024

**THE VILLAGE PLAYGROUP
(Registered Charity No 803323)**

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2024

The Charity Trustees present their Report for the period 1 September 2023 to 31 August 2024

The Village Playgroup is registered with the Charity Commission number 803323 and was established in 1997 with a PLA Constitution.

The Charity is administered by a Management Committee comprising:

Chair	Gemma-Jayne Godfray
Secretary	Bernidette Geldhart
Treasurer	Sara Rice
Vice Chair	
Members	Kerri Deboo, Lisa Murgewa, Alison Fearon, Polly Kendle, Hannah Brightman

The above Committee Members were elected at the Annual General Meeting held on 9 October 2023.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

The Management Committee and fundraising team combined a mix of on-line and open fundraising events which were welcomed by all who attended. There has been an increase in fundraising events which are geared towards the general public - these have been well supported and proved profitable for the setting. An increase in funding rates and more children being eligible to access funding has benefitted the setting and helped to offset the outgoings. The Playgroup continues to be the setting of choice for this part of City with a healthy waiting list. The Carers and Toddler sessions continue to be popular and are a feeder group for the Playgroup.

Finances

The Playgroups' Bankers are Santander.

Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington, Peterborough PE4 7ZE

On behalf of the Managing Trustees
2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2024 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with Section 130 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Mark Ruffles
Independent Examiner

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2024

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	15.00

Total Donated Income	15.00
Operating Activities to further Charity Objects	
Fees	21013.50
3yr and 4yr old Funding	110954.30
Parent and Toddlers	5853.57

Total Charitable Objects	137821.37
Operating Activities to generate Funds	
Bags 2 School	196.00
Bingo	907.00
Carnival	387.10
Christmas Fair	1666.90
Christmas Light Switch-On	372.50
Christmas Raffle	1364.00
Easter Fundraising	611.50
Nearly New Sales	1582.60
Indoor Car Boot Sales	1470.00
Other	597.91

Total Fund Raising	9155.51
Total Income	146991.88
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THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2024

PAYMENTS	General Fund
Donation Expenditure	100.00
Payments to Generate Funds	
Fundraising Events	35.00
Carnival	30.00
Christmas Fair	72.79
Indoor Car Boot Sale	100.00
Nearly New Sales	75.00

Total Payments to Generate Funds	312.79
 Operating Activities	
Wages	105126.79
Tax and NIC	3141.19
Rent	9479.00
Training	838.40
EY Log	561.60
Consumables	1355.56
Equipment	10.00

Total Charitable objects	120512.54
 Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	2701.40
Membership	810.31

Total Management & Administration	3511.71
 TOTAL EXPENDITURE	124437.04
	=====
 Net of Receipts /Payments	22554.84
 Cash funds b/fwd	36045.40
 Net Assets	58600.24

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2024

CASH FUNDS

Santander Account	58560.24
Cash In Hand	40.00

TOTAL CASH FUNDS	<u>58600.24</u>
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Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00
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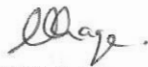
NET ASSETS	<u><u>58600.24</u></u>
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The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



SARA RICE
TREASURER



SUE GAGE
BOOK KEEPER

DATE: 14 OCTOBER 2024

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2024

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2. Grants:	2023/2024
	£
None	0.00

3. Staff Emoluments:	2023/2024
Total emoluments - Play leader	
Deputy play leader and play workers	105126.79

4. Debtors:
None

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	0.00

6. Trustees' Remuneration and Expenses:
No payments were made to Trustees

7. Fixed Assets
None.

THE VILLAGE PLAYGROUP

England & Wales - Charity number 803323

Accounts

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2023

**THE VILLAGE PLAYGROUP
(Registered Charity No 803323)**

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2022

The Charity Trustees present their Report for the period 1 September 2022 to 31 August 2023

The Village Playgroup is registered with the Charity Commission number 803323 and was established in 1997 with a PLA Constitution.

The Charity is administered by a Management Committee comprising:

Chair	Gemma-Jayne Godfray
Secretary	Kerry Law
Treasurer	Sara Rice
Vice Chair	
Members	Simon Law, Rachel Smith, Emma Phillips, Amy Matthews, Kerri Deboo, Bernidette Geldart, Hannah Brightman

The above Committee Members were elected at the Annual General Meeting held on 11 October 2022.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

The Management Committee and fundraising team combined a mix of on-line and open fundraising events which were welcomed by all who attended. The children have enjoyed a summer outing to Hamerton Zoo and have been able to make good use of the outdoor play area with some new equipment throughout the year. The parents/carers and toddler group continues to be very well supported with lots of new families coming through the doors. These in turn leads to increased numbers of children within the Playgroup setting.

Finances

The Playgroups' Bankers are Santander.

Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington, Peterborough PE4 7ZE

On behalf of the Managing Trustees
2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2023 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with Section 130 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Mark Ruffles
Independent Examiner

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2023

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	590.00

Total Donated Income	590.00
Operating Activities to further Charity Objects	
Fees	14988.97
3yr and 4yr old Funding	93513.65
Parent and Toddlers	5183.10

Total Charitable Objects	113685.72
Operating Activities to generate Funds	
Bags 2 School	274.00
Bingo	631.00
Carnival	337.33
Christmas Fair	1480.50
Christmas Light Switch-On	324.10
Christmas Raffle	782.00
Easter Fundraising	553.50
Nearly New Sales	1172.25
Indoor Car Boot Sales	613.00
Other	573.67
Spooky Party	344.00

Total Fund Raising	7085.35
Total Income	121361.07
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THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2023

PAYMENTS	General Fund
Donation Expenditure	499.99
Payments to Generate Funds	
Fundraising Events	
Carnival	104.48
Christmas Fair	51.00
Indoor Car Boot Sale	7.20
Nearly New Sales	57.20

Total Payments to Generate Funds	219.88
 Operating Activities	
Wages	101941.74
Tax and NIC	9671.95
Rent	8557.50
Training	462.60
EY Log	561.60
Consumables	1425.38
Equipment	968.69
Summer Outing	669.63

Total Charitable objects	124259.09
 Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3366.42
Membership	515.48

Total Management & Administration	3881.90
 TOTAL EXPENDITURE	128860.86
	=====
Net of Receipts /Payments	-7499.79
Cash funds b/fwd	43545.19

Net Assets	36045.40
	=====

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2023

CASH FUNDS

Santander Account	36005.40
Cash In Hand	40.00

TOTAL CASH FUNDS	36045.40

Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00

NET ASSETS	36045.40
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The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

SARA RICE
 TREASURER

SUE GAGE
 BOOK KEEPER

DATE: 4 OCTOBER 2023

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2023

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
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2. Grants:	2022/2023
	£
None	0.00

3. Staff Emoluments:	2022/2023
Total emoluments - Play leader	
Deputy play leader and play workers	101941.74

4. Debtors:
None

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	0.00

6. Trustees' Remuneration and Expenses:
No payments were made to Trustees

7. Fixed Assets
None.

THE VILLAGE PLAYGROUP

England & Wales - Charity number 803323

Accounts

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
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THE VILLAGE PLAYGROUP
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TRUSTEES' ANNUAL REPORT for the year ended 31 August 2022

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Chair	Gemma-Jayne Godfray
Secretary	Kerry Law
Treasurer	Karen Bowering
Vice Chair	
Members	Simon Law, Rachel Smith, Emma Phillips, Amy Matthews, Kerri Deboo

The above Committee Members were elected at the Annual General Meeting held on 15 October 2021.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

Following restrictions being lifted gradually from Covid, the Management Committee and fundraising team combined a mix of on-line and open fund-raising events. During the year the Village Playgroup were inspected by Ofsted and are proud to retain their Outstanding rating for their work within the Early Years Sector. This achievement is testament to the hard working practitioners who have worked tirelessly to provide a stimulating, friendly and inviting place for the children to learn, whilst learning to adapt to a more normal environment with fewer restrictions. We were pleased to be able to welcome back the parents and toddlers group which had to close during Covid and hope that those families who attended have found this of real benefit.

Finances

The Playgroups' Bankers are Santander
Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington,
Peterborough PE4 7ZE

On behalf of the Managing Trustees
2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2022 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with Section 130 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Mark Ruffles
Independent Examiner

THE VILLAGE PLAYGROUPO (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2022

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	2182.38

Total Donated Income	2182.38
Operating Activities to further Charity Objects	
Fees	10730.80
3yr and 4yr old Funding	83742.58
Parent and Toddlers	4524.72

Total Charitable Objects	98998.10
Operating Activities to generate Funds	
Auctions	505.00
Bags 2 School	270.00
Bingo	266.50
Carnival	578.60
Christmas Raffle	1318.00
Easter Fundraising	478.50
Nearly New Sales	1197.00
Scavanger Hunt	201.60
Other	1308.53
Social Media	407.35

Total Fund Raising	6531.08
Total Income	107711.56
	=====

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2022

PAYMENTS	General Fund
Donation Expenditure	327.77
Payments to Generate Funds	
Fundraising Events	
Carnival	200.64
Nearly New Sales	36.00

Total Payments to Generate Funds	236.64
Operating Activities	
Wages	80367.49
Tax and NIC	4397.62
Rent	7835.76
Training	348.00
EY Log	561.60
Consumables	1149.22
Equipment	1132.16
SEN	72.00

Total Charitable objects	95863.85
Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3703.24
Membership	852.78

Total Management & Administration	4556.02
TOTAL EXPENDITURE	100984.28
	=====
Net of Receipts /Payments	6727.28
Cash funds b/fwd	36817.91

Net Assets	43545.19
	=====

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2022

CASH FUNDS

Santander Account	43505.19
Cash In Hand	40.00

TOTAL CASH FUNDS	43545.19

Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00

NET ASSETS **43545.19**
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The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

K BOWERING
TREASURER

SUE GAGE
BOOK KEEPER

DATE: 11 OCTOBER 2022

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2022

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2. Grants:	2021/2022
	£
None	0.00

3. Staff Emoluments:	2021/2022
Total emoluments - Play leader	
Deputy play leader and play workers	80367.49

4. Debtors:
None

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	0.00

6. Trustees' Remuneration and Expenses:
No payments were made to Trustees

7. Fixed Assets
None.

THE VILLAGE PLAYGROUP

England & Wales - Charity number 803323

Accounts

THE VILLAGE PLAYGROUP
(Charity Number 803323)

ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31 AUGUST 2021

**THE VILLAGE PLAYGROUP
(Registered Charity No 803323)**

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2020

The Charity Trustees present their Report for the period 1 September 2020 to 31 August 2021

The Village Playgroup is registered with the Charity Commission number 803323 and was established in 1997 with a PLA Constitution.

The Charity is administered by a Management Committee comprising:

Chair	Sheena Baldwin
Secretary	Kerry Law
Treasurer	Karen Bowering
Vice Chair	
Members	Simon Law, Rachel Smith, Emma Phillips, Amy Matthews

The above Committee Members were elected at the Annual General Meeting held on 16 October 2020.

Objects, Organisation and Activities

The object of the Charity is to provide pre school facilities for Under Fives in and around the village of Werrington, Peterborough.

Review of Progress and Achievements

With Covid still playing a large role in how we could safely run Playgroup and continue to raise additional funds, for the second year running all fundraising activities took place on-line, which again proved very successful. The Management Committee and all people involved with the fundraising are to be commended for their incredible efforts in very difficult circumstances. We were unable to run our Parents and Tots Group throughout the year and needed to furlough those members of staff for the whole period.

Finances

The Playgroups' Bankers are Santander
Independent Examiner is Mark Ruffles of Mark J Ruffles & Co 4 Baron Court, Werrington, Peterborough PE4 7ZE

On behalf of the Managing Trustees
2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE VILLAGE PLAYGROUP (Registered Charity No 803323)**

I report on the accounts of The Village Playgroup for the year ended 31 August 2021 which are set out on pages 4, 5 and 6 which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011 (the Act)) and that an Independent Examination is needed. It is my responsibility to examine the accounts under Section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with Section 130 of the Act:
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Mark Ruffles
Independent Examiner

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2021

INCOME RECEIPTS	General Fund
Donations, Legacies and other receipts	346.31

Total Donated Income	346.31
Operating Activities to further Charity Objects	
Fees	9432.50
3yr and 4yr old Funding	77846.45
Parent and Toddlers	0.00

Total Charitable Objects	87278.95
Operating Activities to generate Funds	
Bingo	0.00
Carnival	0.00
Christmas Fayre	0.00
Christmas Party	0.00
Christmas Raffle	1510.00
Easter Event	615.00
Nearly New Sale	0.00
Scavanger Hunt	1118.00
Other	1640.14
Social Media	1408.53
Bags 2 School	330.00

Total Fund Raising	6621.67
Total Income	94246.93
	=====

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
RECEIPTS and PAYMENTS ACCOUNTS
For the year ended 31 August 2021

PAYMENTS	General Fund
Donation Expenditure	668.04
Payments to Generate Funds	
Fundraising Events	
Easter Event	25.00

Total Payments to Generate Funds	25.00
 Operating Activities	
Wages	57650.23
Tax and NIC	1995.80
Rent	6427.01
Training	89.00
EY Log	561.60
Consumables	501.53
Equipment	224.27

Total Charitable objects	67449.44
 Management & Administration	
Insurance/Computer/Post/Stationery/ Telephone/Bookkeeper etc	3502.50
Membership	62.53

Total Management & Administration	3565.03
 TOTAL EXPENDITURE	71707.51
	=====
Net of Receipts /Payments	22539.42
Cash funds b/fwd	14278.49

Net Assets	36817.91
	=====

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THE VILLAGE PLAYGROUP (Registered Charity No 803323)
STATEMENT of ASSETS and LIABILITIES
At end of year as at 31 August 2021

CASH FUNDS

Santander Account	36777.91
Cash In Hand	40.00

TOTAL CASH FUNDS	36817.91

Assets retained for Charity's Use

Fixture & Fittings	0.00
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Debtors

Debtors due within one year	0.00
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Liabilities

Liabilities due within One year	0.00

NET ASSETS **36817.91**

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The notes on page 7 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

K BOWERING
TREASURER

SUE GAGE
BOOK KEEPER

DATE: 15 OCTOBER 2021

THE VILLAGE PLAYGROUP
NOTES TO THE ACCOUNTS for the year ended 31 August 2021

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2. Grants:	2020/2021
	£
None	0.00

3. Staff Emoluments:	2020/2021
Total emoluments - Play leader	
Deputy play leader and play workers	57650.23

4. Debtors:	
None	

5. Liabilities:	
£ (Inland Revenue – Tax and NIC payment)	0.00

6. Trustees' Remuneration and Expenses:	
No payments were made to Trustees	

7. Fixed Assets	
None.	

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