

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 PLAYGROUP (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

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.