

AVENING PLAYGROUP

England & Wales · Charity number 900618

Details

Status Registered

Legal form Other

Registered 1990-07-12

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

Contact

Address Avening Playgroup
Sunground
Avening
Tetbury
Gloucestershire
GL8 8NW

Phone 01453832695

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 AND YOUNG PEOPLE, 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 AREA

Activities: Playgroup sessions are every week day morning, with Parent & Toddler sessions one afternoon per week, providing a valuable service to local children and their families.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£45,721	£38,521	-	-
2024-05-31	£34,709	£40,198	-	-
2023-05-31	£44,462	£49,013	-	-
2022-05-31	£38,169	£38,491	-	-
2021-05-31	£38,172	£39,424	-	-

Trustees

Name	Role	Appointed
Lydia Haymon-Collins	Chair	2024-07-09
Charlotte Keen		2025-07-09
Kate Harvey		2024-07-09

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	06	2024	To	31	05	2025

Section A Reference and administration details

Charity name AVENING PLAYGROUP

Other names charity is known by

Registered charity number (if any) 900618

Charity's principal address SUNGROUND,
AVENING,
TETBURY, GLOUCESTERSHIRE
Postcode GL8 8NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KRISTA JONES	CHAIR	To 09 July 2024	
2	NAOMI TUDOR	SECRETARY	To 09 July 2024	
3	JOANNA BILLETT	TREASURER	To 09 July 2024	
4	LYDIA HAYMON-COLLINS	CHAIR	From 09 July 2024	
5	KATE HARVEY	SECRETARY	From 09 July 2024	
6	RHIANNON DAVIES	TREASURER	From 09 July 2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CHARITY

Trustee selection methods
(eg. appointed by, elected by)

NOMINATED & ELECTED AT THE AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE TRUSTEES ARE ALL ENHANCED DBS CHECKED.

THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.

THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

OFSTED INSPECTED THE SETTING IN MAY 2024 AND RATED THE SETTING GOOD OVERALL.

Brief statement of the charity's policy on reserves

THE PLAYGROUP OWNS AND THEREFORE IS RESPONSIBLE FOR THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS IS FROM THE GOVERNMENT VOUCHER SCHEME FOR CHILDREN AGED 3 YEARS PLUS.

FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING.

GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

RDavies

Full name(s)

RHIANNON DAVIES

Position (eg Secretary, Chair, etc)

TREASURER

Date

14 August 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AVENING PLAYGROUP

On accounts for the year
ended

31 MAY 2025

Charity no
(if any)

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2025

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

MPL

Date:

14 Aug 2025

Name:

MELANIE PEGLER

Relevant professional
qualification(s) or body
(if any):

AAT.

Address:

UNIT 16A, MERRETTS MILL INDUSTRIAL CENTRE,
WOODCHESTER, STROUD, GLOUCESTERSHIRE.
GL5 5EX.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2024

Period end date 31.05.2025

RECEIPTS AND PAYMENTS**RECEIPTS**

	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		23,074.06		24,134.47
Children's Fees		5,896.70		7,080.15
Milk refund		0.00		0.00
Grants (specify) - Avening PC		1,500.00		4,500.00
Grant - Avening C of E Ed Fund		2,500.00		6,500.00
Grant		0.00		0.00
Fundraising		1,353.40		1,650.78
Donations		205.01		1,689.39
Interest		141.23		95.02
Other receipts		39.00		72.00
Sub-total		34,709.40		45,721.81
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		34,709.40		45,721.81
PAYMENTS				
	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		29,207.50		29,917.45
Training		327.00		65.00
Premises (rent, heat, etc)		3,376.95		2,472.34
Subscriptions		346.20		373.20
Insurance		1,933.56		1,541.61
Administration		3,824.86		3,553.32
Refreshments		289.01		224.37
Consumables (paint, paper, etc)		46.79		32.26
Fundraising costs		71.54		82.44
Other		0.00		0.00
Sub-total		39,423.41		38,261.99
Purchases of equipment & other assets		775.37		259.62
TOTAL PAYMENTS		40,198.78		38,521.61
NET OF RECEIPTS & PAYMENTS		5,489.38		7,200.20
Cash funds last year end		24,559.31		13,164.28
Cash funds this year end		13,164.28		20,619.03

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)
 Debtors (money owed to the charity on the period end date)
 Value of buildings and equipment (original cost)
 Liabilities (loans and any other money owed on the period end date)

Current Value

£	p
	20,619.03
	377.38
	100,000.00
	-25.69

Signed for the committee ROANERRole TreasurerDate 14/08/25

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	06	2023		31	05	2024

Section A Reference and administration details

Charity name AVENING PLAYGROUP

Other names charity is known by

Registered charity number (if any) 900618

Charity's principal address

SUNGROUND,

AVENING,

TETBURY, GLOUCESTERSHIRE

Postcode

GL8 8NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KRISTA JONES	CHAIR		
2	NAOMI TUDOR	SECRETARY		
3	JOANNA BILLETT	TREASURER		
4	LYDIA HAYMON-COLLINS	CHAIR	From 09 July 2024	
5	KATE HARVEY	SECRETARY	From 09 July 2024	
6	RHIANNON DAVIES	TREASURER	From 09 July 2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CHARITY

Trustee selection methods
(eg. appointed by, elected by)

NOMINATED & ELECTED AT THE AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE TRUSTEES ARE ALL ENHANCED DBS CHECKED.

THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.

THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

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

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

OFSTED INSPECTED THE SETTING IN MAY 2024 AND RATED THE SETTING GOOD OVERALL.

charity's policy on reserves

THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING.

GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

R Davies

Full name(s)

RHIANNON DAVIES

Position (eg Secretary, Chair, etc)

TREASURER

Date

26 March 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AVENING PLAYGROUP

On accounts for the year
ended

31 MAY 2024

Charity no
(if any)

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

MFL

Date:

26 MARCH 2025

Name:

MELANIE REGLER

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

UNIT 16A. MERRETT'S MILL INDUSTRIAL CENTRE,
WOODCHESTER, STROUD
GLOUCESTERSHIRE. GL5 5EX.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2023

Period end date 31.05.2024

RECEIPTS AND PAYMENTS**RECEIPTS**

	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		31,276.52		23,074.06
Children's Fees		6,426.15		5,896.70
Milk refund		0.00		0.00
Grants (specify) - Avening PC		0.00		1,500.00
Grant - Avening C of E Ed Fund		4,000.00		2,500.00
Grant		948.58		0.00
Fundraising		1,413.66		1,353.40
Donations		259.06		205.01
Interest		45.81		141.23
Other receipts		93.00		39.00
Sub-total		44,462.78		34,709.40
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		44,462.78		34,709.40

PAYMENTS

	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		33,305.85		29,207.50
Training		274.00		327.00
Premises (rent, heat, etc)		8,789.96		3,376.95
Subscriptions		274.59		346.20
Insurance		1,545.62		1,933.56
Administration		3,159.57		3,824.86
Refreshments		349.48		289.01
Consumables (paint, paper, etc)		157.17		46.79
Fundraising costs		191.51		71.54
Other		194.11		0.00
Sub-total		48,241.86		39,423.41
Purchases of equipment & other assets		771.65		775.37
TOTAL PAYMENTS		49,013.51		40,198.78
NET OF RECEIPTS & PAYMENTS		-4,550.73		5,489.38
Cash funds last year end		28,711.95		24,559.31
Cash funds this year end		24,559.31		13,164.28

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (original cost)

Liabilities (loans and any other money owed on the period end date)

Current Value

£ p

24,559.31

144.80

100,000.00

-87.22

Signed for the committee *ADames*Role *Treasurer*Date *27/03/25*

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2022		31	05	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KRISTA JONES	CHAIR	03 NOV 2022	
2	NAOMI TUDOR	SECRETARY		
3	JOANNA BILLETT	TREASURER	03 NOV 2022	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BOOK-KEEPER	MELANIE PEGLER	2 CHURCH VIEW, THE STREET, HORSLEY, STROUD
		GLOUCESTERSHIRE GL6 0PU.

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CHARITY

Trustee selection methods
(eg. appointed by, elected by)

NOMINATED & ELECTED AT THE AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE TRUSTEES ARE ALL ENHANCED DBS CHECKED.

THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.

THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

OFSTED INSPECTED THE SETTING IN JUNE 2018 AND RATED THE SETTING GOOD OVERALL WITH AN OUTSTANDING IN PERSONAL DEVELOPMENT.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE PLAYGROUP OWNS AND THEREFORE IS RESPONSIBLE FOR THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING.

GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Krista Jones

Full name(s)

KRISTA JONES

Position (eg Secretary, Chair, etc)

CHAIR

Date

29 MAY 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
AVENING PLAYGROUP

On accounts for the year
ended

31 MAY 2023

Charity no
(if any)

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24 May 2024

Name:

Wendy Davis

Relevant professional
qualification(s) or body

Chartered Accountant
ICAEW

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2022

Period end date 31.05.2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		32,885.59		31,276.52
Children's Fees		3,047.45		6,426.15
Milk refund		0.00		0.00
Grants (specify) - Avening PC		0.00		0.00
Grant - Avening C of E Ed Fund		0.00		4,000.00
Grant		134.89		948.58
Fundraising		2,089.81		1,413.66
Donations		0.00		259.06
Interest		1.36		45.81
Other receipts		10.00		93.00
Sub-total		38,169.10		44,462.78
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		38,169.10		44,462.78
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		29,098.98		33,305.85
Training		187.50		274.00
Premises (rent, heat, etc)		3,502.79		8,789.96
Subscriptions		445.28		274.59
Insurance		1,375.95		1,545.62
Administration		2,553.92		3,159.57
Refreshments		348.77		349.48
Consumables (paint, paper, etc)		103.40		157.17
Fundraising costs		119.49		191.51
Other		34.41		194.11
Sub-total		37,770.49		48,241.86
Purchases of equipment & other assets		720.67		771.65
TOTAL PAYMENTS		38,491.16		49,013.51
NET OF RECEIPTS & PAYMENTS		-322.06		-4,550.73
Cash funds last year end		26,511.41		28,711.95
Cash funds this year end		28,711.95		24,559.31

STATEMENT OF ASSETS AND LIABILITIES

	Current Value	
	£	p
Cash funds (agree with the balance of the receipts and payments account)		24,559.31
Debtors (money owed to the charity on the period end date)		246.57
Value of buildings and equipment (original cost)		100,000.00
Liabilities (loans and any other money owed on the period end date)		-1,242.15

Signed for the committee *mpm*Role *Book-keeper*Date *24 May '24*

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	06	2021		31	05	2022

Section A Reference and administration details

Charity name AVENING PLAYGROUP

Other names charity is known by

Registered charity number (if any) 900618

Charity's principal address SUNGROUND,

AVENING,

TETBURY, GLOUCESTERSHIRE

Postcode

GL8 8NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ELIZA FULLER	CHAIR		
2	NAOMI TUDOR	SECRETARY		
3	MOONYEEN GONZALES	TREASURER		
4				
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BOOK-KEEPER	MELANIE PEGLER	CRANMORE COTTAGE, CHAVENAGE, TETBURY,
		GLOUCESTERSHIRE GL8 8XU.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted

(eg. trust, association, company)

CHARITY

Trustee selection methods

(eg. appointed by, elected by)

NOMINATED & ELECTED AT THE AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE TRUSTEES ARE ALL ENHANCED DBS CHECKED.

THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.

THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

OFSTED INSPECTED THE SETTING IN JUNE 2018 AND RATED THE SETTING GOOD OVERALL WITH AN OUTSTANDING IN PERSONAL DEVELOPMENT.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE PLAYGROUP OWNS AND THEREFORE IS RESPONSIBLE FOR THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE PRINCIPAL SOURCE OF FUNDS IS FROM THE GOVERNMENT VOUCHER SCHEME FOR CHILDREN AGED 3 YEARS PLUS.

FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING.

GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.

Section F

Other optional information

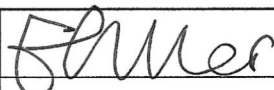
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ELIZA FULLER

Position (eg Secretary, Chair, etc)

CHAIR

Date

30 NOV 2022

Date: 01/11/2022
Time: 10:41:59

Avening Playgroup
Profit and Loss

Page: 1

From: Month 1, June 2021
To: Month 12, May 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	38,032.85	38,032.85	
Grants	134.89	134.89	
Standard Earned Income	1.36	1.36	
	38,169.10		38,169.10
Purchases			
	0.00		0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	153.92	153.92	
	153.92		153.92
Gross Profit / (Loss):	<u>38,015.18</u>		<u>38,015.18</u>
Overheads			
Support Costs - Rent and Rates	461.06	461.06	
Support Costs - Heat, Light and Power	1,320.52	1,320.52	
Support Costs - Printing and Stationery	637.00	637.00	
Support Costs - Telephone and Computer	651.90	651.90	
Support Costs - Equipment Hire and Rental	720.67	720.67	
Support Costs - Maintenance	1,169.97	1,169.97	
Support Costs - General Expenses	1,724.72	1,724.72	
Management & Admin - Gross Wages	29,731.76	29,731.76	
Management & Admin - Professional Fees	1,919.66	1,919.66	
Management & Admin - Bad Debt	(0.02)	(0.02)	
	38,337.24		38,337.24
Net Profit / (Loss):	<u>(322.06)</u>		<u>(322.06)</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AVENING PLAYGROUP

On accounts for the year
ended

31 MAY 2022

Charity no
(if any)

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 27-11-2022

Name: Wendy Davis

Relevant professional Chartered Accountant

qualification(s) or body
(if any):

ICAEW

Address:

The Lodge, Longridge

Sheepscombe

Stroud, GL6 7QX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2021

Period end date 31.05.2022

RECEIPTS AND PAYMENTS**RECEIPTS**

	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		26,281.73		32,885.59
Children's Fees		3,869.08		3,047.45
Milk refund		70.55		0.00
Grants (specify) - Avening PC		0.00		0.00
Grant - Avening C of E Ed Fund		2,500.00		0.00
Grant		191.70		134.89
Fundraising		147.00		2,089.81
Donations		5,105.46		0.00
Interest		1.92		1.36
Other receipts		5.00		10.00
Sub-total		38,172.44		38,169.10
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		38,172.44		38,169.10
PAYMENTS				
	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		24,934.50		29,098.98
Training		111.40		187.50
Premises (rent, heat, etc)		9,517.10		3,502.79
Subscriptions		256.64		445.28
Insurance		1,236.45		1,375.95
Administration		2,400.89		2,553.92
Refreshments		293.99		348.77
Consumables (paint, paper, etc)		66.48		103.40
Fundraising costs		0.00		119.49
Other		62.30		34.41
Sub-total		38,879.75		37,770.49
Purchases of equipment & other assets		543.77		720.67
TOTAL PAYMENTS		39,423.52		38,491.16
NET OF RECEIPTS & PAYMENTS		-1,251.08		-322.06
Cash funds last year end		30,129.16		26,511.41
Cash funds this year end		26,511.41		28,711.95

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (original cost)

Liabilities (loans and any other money owed on the period end date)

Signed for the committee

Date 27/11/22

Role Book-keeper

Current Value

£ p

28,711.95

185.00

100,000.00

-782.49

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2020		31	06	2021

Charity name AVENING PLAYGROUP

Other names charity is known by

Registered charity number (if any) 900618

Charity's principal address

SUNGROUND,

AVENING,

TETBURY, GLOUCESTERSHIRE

Postcode

GL8 8NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAOMI TUDOR	CHAIR		
2	GLADYS DAVIES	SECRETARY		
3	ELIZA FULLER	TREASURER		
4				
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13				
14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BOOK-KEEPER	MELANIE PEGLER	CRANMORE COTTAGE, CHAVENAGE, TETBURY,
		GLOUCESTERSHIRE GL8 8XU.

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

Description of the charity's trusts	
Type of governing document (eg trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg trust, association, company)	CHARITY
Trustee selection methods (eg, appointed by, elected by)	NOMINATED & ELECTED AT THE AGM
Additional governance issues (Optional information)	
You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	THE TRUSTEES ARE ALL ENHANCED DBS CHECKED. THE PLAYGROUP OPERATES WITHIN THE PATA NETWORK WITHIN GLOUCESTERSHIRE AND CONFORMS TO THE EYFS STRUCTURE.

Summary of the objects of the charity set out in its governing document	THE OBJECTIVE OF THE PLAYGROUP IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN WITHIN THE EYFS FRAMEWORK.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance	THE PLAYGROUP OPERATES 5 MORNINGS PER WEEK. A COMMITTEE OF VOLUNTEERS MAINTAIN THE FINANCIAL, LEGAL AND LEGISLATIVE RESPONSIBILITIES WITHIN THE SETTING.

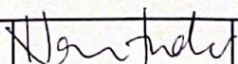
issued by the Charity Commission on public benefit)	
Additional details of objectives and activities (Optional information)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Summary of the main achievements of the charity during the year	OFSTED INSPECTED THE SETTING IN JUNE 2018 AND RATED THE SETTING GOOD OVERALL WITH AN OUTSTANDING IN PERSONAL DEVELOPMENT.

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Brief statement of the charity's policy on reserves	THE PLAYGROUP OWNS AND THEREFORE IS RESPONSIBLE FOR THE BUILDING AND MAINTAINS A RESERVE FUND OF £10,000 FOR EMERGENCY REPAIRS.
Details of any funds materially in deficit	
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	THE PRINCIPAL SOURCE OF FUNDS IS FROM THE GOVERNMENT VOUCHER SCHEME FOR CHILDREN AGED 3 YEARS PLUS. FUNDRAISING BY PARENTS & STAFF THROUGHOUT THE YEAR COVERS ANY DEFICITS BETWEEN INCOME & EXPENDITURE FOR THE GENERAL RUNNING OF THE SETTING. GRANT APPLICATIONS ARE MADE TO SOURCE FUNDS FOR ANY IMPROVEMENTS OR EQUIPMENT NEEDED.

Section F	Other optional information

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	NAOMI TUDOR

Position (eg Secretary, Chair, etc)	CHAIR
Date	20 th March 2022

TAR

2

March 2012

Date: 14/09/2021
Time: 14:26:45

Avening Playgroup
Profit and Loss

Page: 1

From: Month 1, June 2020
To: Month 12, May 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	30,301.74	30,301.74	
Grants	2,691.70	2,691.70	
Legacy	70.55	70.55	
Gift	5,105.46	5,105.46	
Standard Earned Income	1.92	1.92	
	38,171.37		38,171.37
Purchases			
	0.00		0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	82.34	82.34	
	82.34		82.34
Gross Profit / (Loss):	38,089.03		38,089.03
Overheads			
Support Costs - Rent and Rates	103.86	103.86	
Support Costs - Heat, Light and Power	1,092.03	1,092.03	
Support Costs - Printing and Stationery	494.72	494.72	
Support Costs - Telephone and Computer	803.66	803.66	
Support Costs - Equipment Hire and Rental	571.73	571.73	
Support Costs - Maintenance	7,517.55	7,517.55	
Support Costs - General Expenses	1,530.44	1,530.44	
Management & Admin - Gross Wages	25,302.54	25,302.54	
Management & Admin - Professional Fees	1,924.65	1,924.65	
Management & Admin - Bad Debt	(1.07)	(1.07)	
	39,340.11		39,340.11
Net Profit / (Loss):	(1,251.08)		(1,251.08)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Avening Playgroup

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

900618

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Wendy Davis

Date:

08-10-2021

Name:

Wendy Davis

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant and Chartered Tax Adviser

Address:

The Lodge, Longridge, Sheepscombe, Stroud, GL6 7QX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity name:

AVENING PLAYGROUP

Charity Number:

900618

Receipts and Payments accounts for the period:

Period start date 01.06.2020

Period end date 31.05.2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding		25,048.57		26,281.73
Children's Fees		3,736.67		3,869.08
Milk refund		189.48		70.55
Grants (specify) - Avening PC		0.00		0.00
Grant - Avening C of E Ed Fund		2,575.00		2,500.00
Grant		10,000.00		191.70
Fundraising		1,468.30		147.00
Donations		763.20		5,105.46
Interest		4.52		1.92
Other receipts		143.83		5.00
Sub-total		43,929.57		38,172.44
Income from sale of equipment		0.00		0.00
TOTAL RECEIPTS		43,929.57		38,172.44
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (wages + HMRC)		24,664.79		24,934.50
Training		389.00		111.40
Premises (rent, heat, etc)		7,578.07		9,517.10
Subscriptions		200.00		256.64
Insurance		1,073.07		1,236.45
Administration		2,744.18		2,400.89
Refreshments		507.17		293.99
Consumables (paint, paper, etc)		12.08		66.48
Fundraising costs		62.34		0.00
Other		148.15		62.30
Sub-total		37,378.85		38,879.75
Purchases of equipment & other assets		1,272.66		543.77
TOTAL PAYMENTS		38,651.51		39,423.52
NET OF RECEIPTS & PAYMENTS		5,278.06		-1,251.08
Cash funds last year end		24,575.78		30,129.16
Cash funds this year end		30,129.16		26,511.41

STATEMENT OF ASSETS AND LIABILITIES

	Current Value	
	£	p
Cash funds (agree with the balance of the receipts and payments account)		26,511.41
Debtors (money owed to the charity on the period end date)		2,080.75
Value of buildings and equipment (original cost)		100,000.00
Liabilities (loans and any other money owed on the period end date)		-155.64

Signed for the committee mqmRole BOOK-KEEPERDate 08 OCT 2021