



Trustees' Annual Report for the period

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

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	03 NOV 2022	
2	NAOMI TUDOR	SECRETARY		
3	JOANNA BILLET	TREASURER	03 NOV 2022	
4				
5				
6				
7				
8				
9				
10				
11				
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	2 CHURCH VIEW, THE STREET, HORSLEY, STROUD
		GLOUCESTERSHIRE GL6 0PU.

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)

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*