



## Trustees' Annual Report for the period

**From** 6<sup>th</sup> April 2024  
**Period end date**

**Period start date To** 5<sup>th</sup> April 2025

**Charity name:** Almondbury Playgroup

**Charity registration number:** 1015462

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer term-time only sessional care Monday to Friday and provide increased hours from 9am until 3pm three days per week and 9am until 1pm on the remaining two days, as a reaction to demand especially from working families. We provide play, education and care for up to 20 children per session within the local area. Children can access up to 26 hours per week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission's guidance on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The development and education of children has been advanced in a caring environment. The children have been monitored regularly and progressed in the seven areas of learning and development underpinned by the Early Years Statutory Framework and the characteristics of effective learning and teaching through: playing and exploring, active learning, creating and thinking critically.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising proceeds from 23/24 were used to enhance the outdoor facilities and play equipment to further the aims of the charity.</p> <p>Fundraising aim for 24/25 was achieved and the proceeds will be used during 25/26 to provide age-appropriate furniture to continue to further the aims of the charity.</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Income and Expenditure Accounts submitted show the results for the year. Income to carry forward at 5 <sup>th</sup> April 2025 is £18,821.38 including a profit of £10,059.59.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves in case of unexpected occurrences/events are carried forward each year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are: privately paid fees and funding from Kirklees council which provided most of the income for the year, along with a small amount of fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee Members are elected for a one-year term at the AGM. A member of the committee can be re-elected unless they have already served in any capacity for ten consecutive years. If the committee decided it can co-opt up to three further members after the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Rachel Reynolds - Manager

**Exemptions from disclosure**



Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lyzi Barker      Elizabeth Barker	Carole Midgley
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29-1-2026

**Almondbury Playgroup**  
**Income & Expenditure Account for the period**  
**6th April 2024 - 5th April 2025**

**Income**

Fees	£	5,505.66
Nursery grant	£	87,035.71
Childcare grant	£	451.41

<u>Fundraising</u>	£	2,983.73
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Fundraising	£	1,611.48
Uniform	£	42.00
Obstacle course	£	1,244.00
Donation	£	86.25

Other	£	275.00
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<b>Total income</b>		£ 96,251.51
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**Expenditure**

EYA fees	£	154.00
HMRC	£	3,735.58
Wages	£	68,433.42
Refreshments	£	341.06
Nest pensions	£	2,349.44
Electricity	£	2,336.37
O2	£	410.60
Insurance	£	1,150.37
Nonconsumables	£	1,850.32
Disposal unit	£	413.74
Rates	£	92.21
Resources	£	395.13
Paper/printing	£	757.63
Cleaning	£	299.02
Other	£	3,473.03

<b>Total expenditure</b>		£ 86,191.92
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Opening balance at 6th April 2024		£8,761.79
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Profit/Loss	£	10,059.59
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Carry forward

£18,821.38

.....C Midgley, Hon Treasurer Dated .....

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ALMONDBURY  
PLAYGROUP

I report on the financial statements of the company for the year ended 31<sup>st</sup> March 2024

Responsibilities and basis of report

As the charity trustees of Almondbury Playgroup you are responsible for the preparation of the accounts in accordance with the requirements of the companies Act 2006 ('the 2006 act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of you company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that:

The accounts comply with the accounting requirements of section 396 of the 2006 Act

I believe the accounts give a 'true and fair view' I have no concerns and have come across no other matters in connection with the examination.

Name Angela Irving 5.1.26

Address 18 Benomley Drive  
Almondbury  
Huddersfield  
HD5 8LX

Signature

