



## Trustees' Annual Report for the period

From **01.10.2022** Period start date To **31.09.2023**  
Period end date

**Charity name: Yorkley Playgroup**

**Charity registration number:1017810**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide childcare for children aged 2- 4</b>
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	<b>Providing care following the curriculum for all children to be able to access an education fit for them</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes Trustees have had regard to the guidance</b>

## 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	<b>The charity has had increasing numbers of the year and continuing to grow meaning that more children are accessing the education system</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	<b>A lot less loss made this year mainly due to limited building work being completed</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To support with any difficulties which may occur</b>
Amount of reserves held	Para 1.22	<b>£6000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
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	

### 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

Charity name	Yorkley Playgroup
Other name the charity uses	N/A
Registered charity number	1017810
Charity's principal address	Yorkley Playgroup, Lydeny Road, Yorkley Lydney Gloucestershire GL15 4SG

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

F. Thomas

Full name(s)

Fiona Thomas

Position (eg Secretary,  
Chair, etc)

Chair

Date

28.07.2025

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Yorkley Playgroup

Charity number

1017810

**Receipts and payments accounts for the period**

Period start date

01.10.2023

Period end date

30.09.2024

RECEIPTS AND PAYMENTS

<b>Receipts</b>		<b>Previous Year</b>	
Nursery Education Funding (Free for 2,3 &4)		£	114,054.09
Children's Fees/YORKLEY		£	43,307.10
PARKEND		£	17,558.84
Grants (specify) westdean parish			
Grants		£	10,368.47
dinner fees		£	645.85
Fundraising		£	6,202.00
Donations			
Interest		£	0.12
Other Receipts		£	2,490.05
Sub Total		£	194,626.52
Income from the sale of Equipment			
TOTAL RECEIPTS	<b>A</b>	£	194,626.52

<b>PAYMENTS</b>			
Employment Cost (wages plus HMRC)		£	(147,889.52)
Training Cost		£	(3,593.05)
Premises (rent heat etc)		£	(15,318.77)
BBL Repayment		£	(2,555.64)
Insurance		£	(1,721.85)
Administration		£	(446.25)
Food		£	(11,265.58)
Consumables (paint paper ect equipment)		£	(8,101.09)
cleaning		£	(1,951.70)
Other		£	(13,375.07)
stationery		£	(446.25)
Sub Total		£	(206,664.77)
Purchases of equipment and other assets			
TOTAL PAYMENT	<b>B</b>	£	(206,664.77)
NET OF RECEIPTS AND PAYMENT	<b>(A-B=C)</b>	£	(12,038.25)
Cash funds last year end	<b>D</b>	£	14,634.50
Cash Fund this year end	<b>(c+D)</b>	£	2,596.25

## STATEMENT OF ASSETS AND LIABILITIES

Current Value

Cash funds (agree with the balance of the receipts and payment account

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

Value of building and equipment (original cost)

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

Signed for the committee

Role

£

12,778.48

Date

Bank 2295

500

1708

Petty cash

5041

9310

**Current Year**

£ 154,688.61
£ 26,669.63
£ 37,207.13
£ 3,250.00
£ 650.55
£ 6,667.87
£ 1.25
£ 1,185.85

See summary sheet for grant breakdown

£ 230,320.89

£ 230,320.89

£ (173,999.14)
£ (1,081.31)
£ (19,690.77)
£ (2,555.64)
£ (1,908.31)
£ (204.47)
£ (10,373.57)
£ (7,542.20)
£ (1,609.10)
£ (12,426.47)
£ (204.47)
£ (231,595.45)

£ (231,595.45)

£ (1,274.56)

£ 2,596.25

£ 1,321.69

0.00

Opening Bank 01/10/2020

Closing Bank 30-09-2021

	2,048.44	1,006.67
	246.74	2.36
	98.09	209.39
	89.69	101.35
	4.76	0.76
	-16.80	8.30
P/Cash adj	£ 125.33	-7.14
	<b>2,596.25</b>	<b>1,321.69</b>

Hi Nadine,

Apologies for the delay in getting to look at these and returning the info to you.

I am happy with the accounts for 23.24 and I have attached the AGM proforma with the relevant information for Sophie.

Please let me know if you need anything else.

Kind regards

Alice Lane