

TRUSTEES ANNUAL REPORT

Charity Name: Spetisbury and Charlton Marshall Playgroup

Known as: SCAMPS and The Treehouse Club

Registered Charity No. 1023882

Financial Year: 01/9/24 – 31/08/2025

Charity Address: c/o Spetisbury Primary School,

West End,

Spetisbury,

Dorset,

DT11 9DF.

Objects of the charity are to provide Preschool learning and extended childcare services to children within the local area.

The Trustees are selected either at the A.G.M or at committee meetings held approximately 6 times a year. They are elected by parents of the Preschool and the current trustees.

The charity runs with a voluntary committee of members made up of mainly parents of the children attending the preschool, breakfast and afterschool club along with other interested parties. We continue to forge a close relationship with the Primary school whose site we share. We aim to meet with the Headteacher, governors and preschool manager 3 times a year. There is one appointed Preschool Manager along with two deputy managers, responsible for the staff and the daily running of the Preschool and they are supported by several assistants.

We were fortunate to be able to fundraise this year and successfully raised just over £200. This enabled us to provide the setting with new resources for play.

We continue to build on the excellent relationships with the school enabling a smooth transition for the preschool children moving up into school. We continue to offer extended services of a breakfast and afterschool club for preschool and school aged children from 2 years up to 11 years old within the school term times.

We have amended our reserves policy due to the growth of the setting and aim to hold 3 months of running costs in reserve for any eventualities such as redundancy etc. This reserve is held in a savings account at our local Lloyds Bank.

At present we do not make grants, if we were to this would be a decision made by the committee.

In view of any major risks, we currently make decisions as a committee and vote on any matters arising. Cheques are issued by the Treasurer or Chairperson and must be signed by a second appointed signatory. The Preschool Manager checks timesheets to ensure the correct hours are claimed and the Treasurer then checks for any anomalies before payment.

I declare, that in my capacity of Charity Trustee, that the trustees have approved the above report and have authorized me to sign it on their behalf.

FULL NAME: S Hinchley

SIGNATURE:

POSITION: Chairperson

DATE: 28/01/2026

**SPETISBURY AND CHARLTON MARSHALL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT**

Receipts	2024-2025	2023-2024
Fees - Sales	84323	91744
Nursery Education Grant	111174	84346
Scampies	575	523
Uniform	33	113
Sales Refunds		-49
Other Income		
Grants		1572
Fundraising	212	201
Donations		
Job Retention Grant Income		
Bank Interest Received	1226	1303
Total Receipts	197543	179753
Payments		
Cost of sales - Consumables	3312	2851
Cost of sales - Resources	4052	1869
Uniform Purchase	2801	1499
Fundraising Costs	43	23
Equipment Under £150	782	1218
Equipment over £150	7851	1714
Miscellaneous	1050	991
Employee Wages	133211	98866
Employers PAYE/ NI	1015	4017
Employer's Pension	3898	2943
Recruitment Costs	984	400
Rent and rates	7540	4925
Office costs	906	953
Telephone	3770	977
Legal and Professional	3664	1958
Insurance	1224	959
Repairs and renewals	221	3940
Project costs	1715	5935
General Expenses	1101	557
Subscriptions	1551	1261
Training	3067	383
Total Payments	183758	138239
Net of Receipts and Payments	13785	41514
Cash funds last year end	141647	100133
Cash fund this year end	155432	141647

Signature of trustee on behalf of all trustees

Date of approval:

Lesley Bahawan - Treasurer

Sam Hinchley

Sam Hinchley

Independent Examiners Report to the Trustees

Spetisbury and Charlton Marshall Playgroup
c/o Spetisbury Primary School
West End
Spetisbury
Dorset
DT11 9DF

Registered Charity no. 1023882

I report to the trustees on my examination of the accounts of Spetisbury and Charlton Marshall Playgroup for the year ended 31st August 2025.

Responsibilities and basis of the 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 10 of the Act; or
2. The accounts do not accord with those records

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

Signed: 

Date: 24/01/2026

Rachael Steer
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Blandford Forum
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