

Draft 6/11/25

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2025

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

St Andrews Playgroup

Registered number: 01026639

Report of the Committee

The Committee present their report and accounts for the year ended 31 March 2025.

1. Structure

The Charity is operated under a Constitution Deed dated 2011.

The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

2. Objectives and Activities of the Charity

We continue to provide and develop a pre-school facility. The aims of the playgroup are to enhance the development and education of children under the statutory school age.

3. Achievements and Performance

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

3. Financial Results

The attached accounts show that expenditure exceeded income in the year by £598. The total funds of the Charity at 31 March 2024 amounted to £9,979 (2023 = £10,577). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:

Janet Russell - (Appointed 01/10/17 as Chairperson, resigned as Chairperson 13/10/23, continued as affiliate member)

Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016.

Kelly Smith - Co opted 22/09/2021. Appointed AGM 18/11/2022 , Secretary from 01/09/2023

Jade Anslow - Committee Co opted 27/03/2023.

Sarbdeep Randhawa appointed 13/10/2023, resigned 13/10/2024

Rachel Wyatt appointed **CHAIRPERSON** 19/10/2023

Rachel O'Krainor appointed 19/10/2023

Theresa Attwood **TREASURER** Appointed AGM 13/10/2023

Lucy Smith Appointed 11/3/2024

As Manager, Nicola Chambers is required to be part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on

Rachel Wyatt

Chairperson

**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

0/00/00

**St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2025**

<u>Unrestricted Funds</u>	2025 £	2024 £
Incoming Resources	85,232	63,139
Total Resources Expended	(79,505)	(63,737)
Net Incoming resources / (deficit) for the year	<u>5,727</u>	<u>(598)</u>
Funds brought forward	9,979	10,577
Total funds carried forward	<u>15,706</u>	<u>9,979</u>

St Andrews Playgroup
Registered number: 01026639
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		17,925	12,196
Creditors: amounts falling due within one year	4	(2,219)	(2,217)
Net current assets		<u>15,706</u>	<u>9,979</u>
Net assets		<u>15,706</u>	<u>9,979</u>
Capital funds			
Unrestricted funds		15,706	9,979
		<u>15,706</u>	<u>9,979</u>

Theresa Attwood
Approved by the board on 0/00/00

**St Andrews Playgroup
Unrestricted funds
for the year ended 31 March 2025**

	Unrestricted funds	Totals
	£	£
At 1 April 2023	10,577	10,577
Surplus / (deficit) for the financial year	(598)	(598)
At 31 March 2024	<u>9,979</u>	<u>9,979</u>
At 1 April 2024	9,979	9,979
Surplus for the financial year	5,727	5,727
At 31 March 2025	<u>15,706</u>	<u>15,706</u>

**St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	<u>5</u>	<u>6</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	<u>706</u>
At 31 March 2025	<u>706</u>
Depreciation	
At 1 April 2024	<u>706</u>
At 31 March 2025	<u>706</u>
Net book value	
At 31 March 2025	<u>-</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	2,094	2,094
PAYE and NI	-	123
Other creditors	125	-
	<u>2,219</u>	<u>2,217</u>

St Andrews Playgroup
Notes to the accounts continued
for the year ended 31 March 2025

	2025	2024
	£	£
4 Income Resources		
Fees received	5,129	10,834
Grants received	79,968	52,194
Bank interest	135	111
	<u>85,232</u>	<u>63,139</u>
5 Resources expended		
Wages and national insurance	64,667	50,917
Pensions	617	409
Rent & services	6,000	4,500
Refreshments & consumable	516	521
Equipment purchased in yr	4,452	2,573
Administration costs	643	224
Miscellaneous	47	168
Insurance	866	826
Staff training and welfare	89	2,051
Accountancy fees	1,608	1,548
	<u>79,505</u>	<u>63,737</u>
	<u>79,505</u>	<u>63,737</u>