



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		30	08	2023

Section A Reference and administration details

Charity name Chasewell Playgroup

Other names charity is known by

- BODICOTE CHASE PLAYGROUP (Previous name)

Registered charity number (if any)
Ofsted Registration: 133597
Charity Number: 1028284

Charity's principal address
 Chasewell Playgroup
 Chasewell Community Centre
 Avocet Way, Banbury
Postcode OX16 9YA

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	Claire Badger	Chair		
2	Kate Sayer	Treasurer	September 2023 – present	
3	Claire Mehmet (now Booth)	Safeguarding Lead	September 2023 – present	
4				
5				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Louise Izzo

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 10 July 1991
How the charity is constituted (eg. trust, association, company)	

Trustee selection methods
(eg. appointed by, elected by)

Trustees volunteer usually from the parents of the children attending the setting. If a specialist skill is required eg Treasurer or Safeguarding the charity invites applications.

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 Playgroup faced difficulties in securing the aid of a skilled treasurer after this financial year (31 August 2022) which has resulted in the late submission of these accounts. A treasurer was nominated but unfortunately did not fulfil their obligations and departed the committee without providing the assistance promised. As the committee is consisted primarily of volunteers, nominating a suitable treasurer who could respectfully finish the obligations to a high standard was not an easy feat. We are very proud to say that with perseverance the Playgroup now has a very strong committee with a skilled treasurer, who are all dedicated to enhancing the setting and ensuring the timely submission of all future accounts. Our new treasurer has been on board since September 2023.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

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)

Chasewell Playgroup is managed by a team of volunteers, made up of staff members and parents. We are a childcare provider caring for children from 2 to 4 years old, ensuring to meet the Early Years Foundation Stage requirements at all times. The Playgroup is based at Chasewell Community Centre, Banbury, which provides a large indoor space and a small garden area for the children to learn in.

Our aim is to enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups.

Chasewell Playgroup has a Manager and Deputy Manager on site overseeing the day to day running of the setting. They work directly with the children with the assistance of (insert number) other staff members.

During the course of this financial year the setting undertook a trial of opening two longer days per week on a Tuesday and a Friday making our new opening hours Monday, Wednesday, Thursday 9am - 1pm and Tuesday and Friday 9-3pm.

The committee aim to meet monthly to discuss all aspects of the setting, including staffing, finances, fundraising, and safeguarding as the main focus. An AGM is held annually, and all parents are invited to the committee meetings and the AGM. We endeavour to encourage parental participation and invite them to join the committee.

The Playgroup have worked very hard to achieve positive advancements for the setting by working with all children, particularly those with SENs profiles, and continue to be a popular choice for the local community.

This year XX children attended the setting.

We held a:
Christmas show
Trip to Warriner school Farm
Graduation Ceremony

Section E Financial review

Brief statement of the charity's policy on reserves

The charity is currently building up it's reserves policy to ensure it has 30 days running costs.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including

The charity receives income from Oxfordshire County Council, parents fees and donations and small local grant schemes.

All money raised is directly used for the activities of the charity

- any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Chasewell Nursery

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1028284

Set out on pages

(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: ABirch

Date: 16/02/2025

Name: Amy Birch

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Cleeve Cottage

Warwick

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.

[Empty box for disclosure details]



Section A

Independent Examiner's Report

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On accounts for the year
ended

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(if any)

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Date: 16/02/2025

Name: Amy Birch

Relevant professional
qualification(s) or body
(if any):

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Address:

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