



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2023	To	30	08	2024

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



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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	April 2022-Present	
2	Kate Sayer	Treasurer	September 2023 – present	
3	Claire Mehmet (now Booth)	Safeguarding Lead	September 2023 – present	
4	Jenifer Broomfield	Committee member	September 2023-Present	
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 10 July 1991
How the charity is constituted <small>(eg. trust deed, articles of association)</small>	
Trustee selection methods <small>(eg. open recruitment, nomination)</small>	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 has a strong and passionate committee who have been supportive and meet regularly to support the playgroup. The treasurer has worked hard to get the accounts up to date.

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. Whilst the deputy manager works directly with the children, the manager has an oversight of the whole provision including supervising and mentoring staff and overseeing the development and learning of the children with the assistance of 7 other staff members.

During the course of this financial year it was discovered an error in payments had been made to HMRC. The treasurer worked hard to work out where this went wrong and we now have an active online HMRC account with payments being taken by direct debit. The error and payments have been rectified and the HMRC accounts are now up to date.

This years focus was to ensure the governance was supportive and understood their roles. This has happened and all governors take an active role in supporting the running of the playgroup.

We received a small grant of £1000 from the neighbourly scheme and this was spent on IT equipment and to enhance our sensory provision.

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

This year 45 children attended the setting.

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

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has been building up its reserves to ensure it has 30 days running costs with the total at £21199.57. We will continue to build this up to £30000

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. W. Sayer</i>	
Full name(s)	KATHERINE KATHERINE SAYER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	8/05/2025	

Chasewell Playgroup
Income and Expenditure for the period 1st September 2023 to 31st August 2024

Income			
Unrestricted	OCC Funding	114758.07	132893.11
	Fees	14925.59	
	Parent Donation - Events, Activities and Trips	1522.90	
	Parent Donation - Snack	826.50	
	Fundraising	713.46	
	Interest	146.59	
Restricted	OCC Pupil Premium	0.00	1000.00
	Grants	1000.00	
Total Income		133893.11	133893.11

Expenditure

HR Costs	Payroll	£86,427.55	£91,475.07
	Pension	£2,268.09	
	HMRC	£2,142.95	
	Payroll Services	£620.40	
Staff Development	Accountancy services	£16.08	£1,051.49
	Training	£241.64	
Overheads	DBS	£200.08	£16,102.63
	Events/Experiences	£609.77	
	Rent	£7,818.00	
	Telephone	£1,175.02	
	Membership/insurance	£1,173.96	
	Bank Charges	£120.00	
	Room Equipment/Materials	£2,983.26	
	Office Equipment Materials	£931.20	
	Snack	£857.48	
	Admin & advertising	£0.00	
Supporting Pupil Premium	External Provision	£1,043.71	£1,050.00
	Equipment	£0.00	
	Voucher Scheme	£1,050.00	
Fundraising Expenses	External Provision	£0.00	£0.00
	Fundraising Expenses	£0.00	
Events/Experiences for Children	Trips	£15.00	£787.81
	Events	£772.81	
Grant Expenditure	Grant Expenditure	£1,014.00	£1,014.00
Total Expenditure		£111,481.00	£111,481.00
Profit/Loss		22412.11	22412.11



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Chasewell Nursery

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1028284

Set out on pages

3

(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 31/08/2024.

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

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: A Birch

Date: 14/04/2025

Name: Amy Birch

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

FCCA

Address: Cleeve Cottage

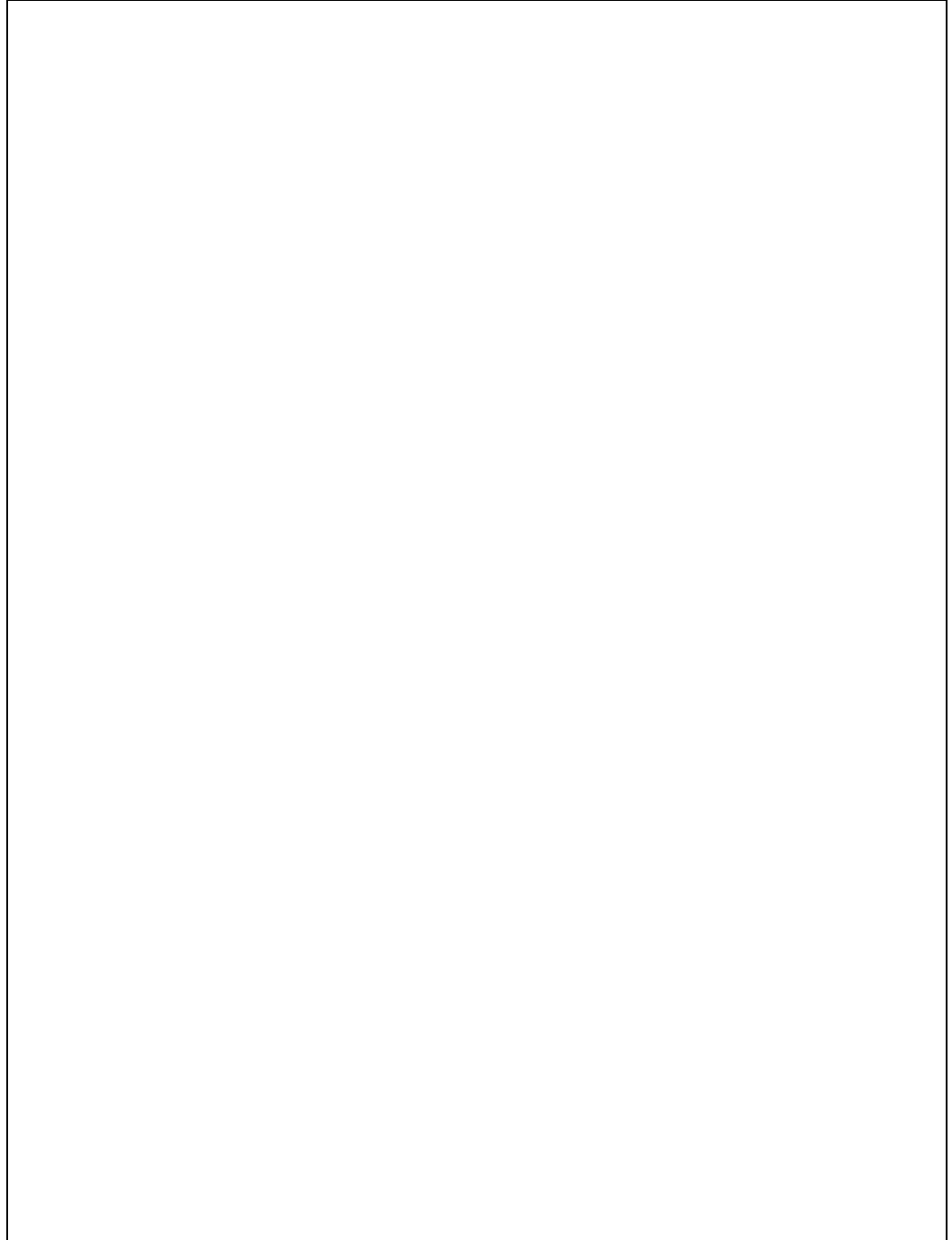
Warwick

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.



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