

PAGE PARK PLAYGROUP

**ACCOUNTS
FOR YEAR ENDED
31 AUGUST 2025**

Charity no: 1031350

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Contents

	Page
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and Payments account	5

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Report of the Trustees

Page Park Playgroup is registered with the Charity Commissioners (No. 1031350) and constituted by Deed of Trust dated 13 October 1993. The trustees are the Committee members as listed below.

The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity 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.

Cash reserves at the end of the year amounted to £91,257.

The committee members in the year:

Lyn Thomas	Chair
Kevin Watkins	Treasurer
Chloe Davis	Secretary

Signed: *L Thomas*

Date: 16.3.26

Lyn Thomas – Chair
For and on behalf of the Management Committee

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Independent Examiner's Report to the Trustees of Page Park Playgroup

We report on the accounts of the charity for the year ended 31st August 2025, which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 114(2) of the Charities Act 2022 (the 2022 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under S145 of the 2022 Act
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2022 Act
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

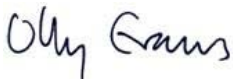
Independent examiner's statement

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 130 of the Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do 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 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.



O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated: 5 March 2026

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Receipts and Payments account

<u>Income</u>	2025	2024
Fees and grant income	74,721	104,036
Fundraising	1,935	1,329
Uniform, Photo's etc.	123	141
Interest Received	105	305
Refunds	477	221
Misc. Income	-	42
	77,362	106,074
<u>Expenses</u>		
Rent	6,368	5,180
Staff Salaries	74,005	63,495
Training and Courses	2,525	323
Consumables	1,869	1,486
Gifts	-	-
Accountancy & Professional fees	1,871	1,533
Uniforms	152	125
Books, Toys and Equipment	3,475	3,974
Insurance	790	790
	<u>91,032</u>	<u>76,906</u>
Surplus of Expenditure over Income	<u>(13,670)</u>	<u>29,168</u>
Balance brought forward as @ 1st September 2024		
Accrual	-	(540)
Bank Deposit Account	15,363	15,142
Bank Account	89,812	61,089
Cash in Hand	<u>322</u>	<u>68</u>
	<u>105,497</u>	<u>75,759</u>
Closing Balance as @ 31st August 2025		
Accrual	-	(570)
Bank Deposit Account	75,841	15,363
Bank Account	15,666	89,812
Cash in Hand	<u>320</u>	<u>322</u>
	<u>91,827</u>	<u>104,927</u>
Surplus of Income over Expenditure	<u>(13,670)</u>	<u>29,168</u>

Signed: *L Thomas*

Date: 16.3.26

Lyn Thomas - Chair

PAGE PARK PLAYGROUP

ANNUAL REPORT

For the year ended 31 August 2025

Notes forming part of the financial statements for the year ended 31st August 2025

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted in the preparation of the financial statements are as follows:

1.2 Basis of preparation

The financial statements have been prepared on a receipts and payments basis, in accordance with applicable UK charity law for small non-company charities with income below £250,000. This method records income and expenditure only when cash is received or paid, as permitted by UK charity accounting thresholds.

1.3 Incoming resources

All income is included on a receipt's basis at the point paid into the petty cash and bank accounts.

1.4 Resources expended

Expenditure is accounted for on a payments basis when the funds leave the petty cash and bank accounts.

1.5 Fixed assets

Purchases of equipment or other fixed assets are treated as expenditure at the date of payment. Assets are not capitalised or depreciated under the receipts-and-payments framework.

1.6 Going concern

The trustees consider the charity to be a going concern, based on expected cash flows and reserves, and confirm that receipts-and-payments accounting remains appropriate.

2. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

3. Employees

The average number of employees during the year was 7 (2024: 6).

4. Related party transactions

There were no disclosable related party transactions during the year (2024 – none).

5. Legal status of the charity

The charity is an unincorporated entity run by a Voluntary Management Committee