



Trustees' Annual Report for the period

From 01/09/23 Period start date To 31/08/24 Period end date

Charity name: Soham Playgroup

Charity registration number: 1023386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer places to the children of the community in a safe and secure setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer sessional playgroup for all children from 2 years until 4 years. Children can attend using their funded hours or by paid sessions. We offer sessions to all with regard to SEND, EAL.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to provide a safe and accessible setting for the local community.</p> <p>In this year we have supported a large amount of families with additional needs.</p> <p>We have also supported families that have fled from the Ukraine with interpreter and housing also offering additional support to the children. This enabled the families to attend support groups whilst the children were in the setting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve of £15,000, this is held for use for staff redundancies and unexpected cost for the Portacabin
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trustee incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham Playgroup
Other name the charity uses	
Registered charity number	1032286
Charity's principal address	Soham Playgroup Sand Street Soham CB7 5AA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Helen Clark

Full name(s)

Helen Clark

Position (eg Secretary,
Chair, etc)

Chair

Date

08/05/2025

Registered charity number
1032286

Soham Playgroup
Report and Accounts
31 August 2024

Soham Playgroup

Registered number:

1032286

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2024.

Principal activities

The charity's principal activity during the year continued to be that of the provision of early years childcare and the application of the early years foundation stage framework

Trustees'

The following persons served as trustees during the year:

H Clark	Chairperson	
C Negus	Secretary	
L Negus	Treasurer	
K Fahey		Resigned - 30 October 2023
C Lee		
M Irvine		Resigned - 30 October 2023
D Kirk		Resigned - 30 October 2023
T Fretwell		Resigned - 30 October 2023
A Clark		
A Clements		Resigned - 30 October 2023
S Miller		Resigned - 30 October 2023
L Correa		Resigned - 30 October 2023
L Sarll		
E Holmes		Resigned - 30 October 2023
J Garrod		Resigned - 30 October 2023
Dr Okorji-Obike		Appointed - 30 October 2023

This report was approved by the trustees on 7 November 2024 and signed by its order.

H Clark
Chairperson
Secretary

**Soham Playgroup
Accountants' Report**

**Accountants' report to the trustees of
Soham Playgroup**

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity 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.

Johnson & Co Accountants Ltd

30a High Street
Soham
Ely
Cambs
CB7 5HE

7 November 2024

Soham Playgroup
Schedule to the profit and loss account
for the year ended 31 August 2024
for the information of the trustees only

	2024	2023
	£	£
Sales	165,495	132,185
Cost of sales	(140,088)	(104,287)
Gross profit	<u>25,407</u>	<u>27,898</u>
Premises costs	(10,714)	(13,503)
Administrative expenses	(3,723)	(7,529)
Operating profit	<u>10,970</u>	<u>6,866</u>
Interest receivable	15	7
Profit for the financial year	<u>10,985</u>	<u>6,873</u>

Soham Playgroup
Registered Charity number: 1032286
Balance Sheet
as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	11,812	11,812
Current assets			
Stocks		248	248
Debtors	3	-	47
Cash at bank and in hand		61,060	50,028
		<u>61,308</u>	<u>50,323</u>
Net current assets		<u>61,308</u>	<u>50,323</u>
Net assets		<u>73,120</u>	<u>62,135</u>
Trustees reserves		73,120	62,135
Trustees' funds		<u>73,120</u>	<u>62,135</u>

H Clark
Chairperson
Approved by the trustees on 7 November 2024

L Negus
Treasurer

Soham Playgroup
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Cambridgeshire County Council	130,072	91,998
Fees received	32,348	32,686
Registration fess	1,923	5,504
Grant income	-	-
Fundraising	1,002	726
Donations	150	1,271
Training and Clothing	-	-
	<hr/> 165,495	<hr/> 132,185
Administrative expenses		
Employee costs:		
Staff wages	125,500	97,290
PAYE & NI	6,414	3,623
Pension	3,758	2,503
Staff training and welfare	478	871
	<hr/> 140,088	<hr/> 104,287
Premises costs:		
Rent of permanent settings	9,500	11,400
Portacabin costs	1,214	2,032
Sensory room	-	71
	<hr/> 10,714	<hr/> 13,503
General administrative expenses:		
Telephone and fax	103	60
Stationery, IT and postage	1,908	1,184
Toys and equipment	144	1,077
Fundraising costs	251	61
Subscriptions	358	255
Bank charges	85	88
Committee Costs	150	100
Gifts	-	75
Insurance	724	692
Depreciation	-	3,937
	<hr/> 3,723	<hr/> 7,529
	<hr/> 154,525	<hr/> 125,319

Soham Playgroup
Notes to the balance sheet
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tenants improvements	5 years straight line
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Soham Playgroup
Notes to the balance sheet
for the year ended 31 August 2024

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
Additions	-
At 31 August 2024	<u>29,595</u>
Depreciation	
At 31 August 2024	<u>17,783</u>
Net book value	
At 31 August 2024	<u>11,812</u>

3 Debtors

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>47</u>

4 Other information

Soham Playgroup is registered with the Charities Commission, the address for correspondence is:

3 Ennion Close
Soham
Ely
Cambs
CB7 5GU

Registered charity number
1032286

Soham Playgroup
Report and Accounts
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