

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Sessional Early Years Childcare to enhance their learning and development for all children under Statutory School age.
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	Offering appropriate play and education facilities for all children whatever their race, culture, religion, gender, means or ability
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## 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	Providing a Safe and nurturing environment for all children to develop and learn with opportunities to experience different activities and increase their knowledge, communication and independence.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
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	
Amount of reserves held	Para 1.22	
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding for 2, 3 and 4 year olds. Deprivation and EYFP funding.
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:	SORP reference	
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	Committee
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	Appointed by

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policies and procedures are updated and adopted by the Committee annually
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		<p>Supervisions in place for all Staff 3 times per year. Funding is monitored by intake of children.</p> <p>Professional training in place for all Staff and updated</p> <p>Risk assessments in place on a regular basis.</p>

## Reference and Administrative details

Charity name	St. Paul's PLAYGROUP
Other name the charity uses	
Registered charity number	1038130
Charity's principal address	50 Gordon Street. Semilong. Northampton. NN2 6BZ

### 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	Tony Harris			
2	Pawn Pickens			
3	Carolyn Bodily			
4	Johanna Burnes			
5	Margaret Sharpe			
6	Sue Redmond.			
7				
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20				

**Reference and Administrative details (cont)**

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## 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)

	
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Full name(s)

JOHANNA BARNES	
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Position (eg Secretary,  
Chair, etc)

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Date

26-1-2026
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St Paul's Playgroup Accounts 2024 – 2025

Week Ending	Cash float	IN	OUT	DETAILS	BANK	IN	OUT	DETAILS	MONTHLY STATEMENTS
05/04/24	£41.89		0				0		
12/04/24	£41.89		0				0		
19/04/24	£41.89	£100.00	£30.62	Sundries		£145.00		Takings	
			£34.99	Ink			£1,123.50	Wages	
			£5.67	Resources			£143.34	Initial Hygiene	
			£40.07	Resources			£32.90	Ink	
			£5.00	Stationary					
26/04/24	£25.54	£60.00	£33.64	Sundries			£1,020.00	Wages	£4,058.91
			£50.60	DBS payment		£5,282.16		2,3,4 year funding	
								EYPP and	
								Deprivation	
						£204.00		Takings	
03/05/24	£1.30	£50.00	£31.22	Sundries		£20.40		Takings	£5,339.16
						£61.20		Takings	
							£1,898.00	Wages	
							£616.00	Rent	
							£126.00	First Aid Training	
10/05/24	£20.08	£50.00	£24.61	Sundries		£80.40		Takings	
			£4.74	Resources			£1,020.00	Wages	
							£32.90	Ink	
17/05/24	£40.73		£25.31	Sundries		£10.20		Takings	
			£8.06	Resources		£2,018.91		Transfer from old	
								Bank Account	
							£1,969.00	Rent	
							£1,197.00	Wages	
24/05/24	£7.36	£50.00	£21.36	Sundries		£92.40		Takings	
			£9.99	Stationary			£1,253.00	Wages	
31/05/24	£26.01		0				£1,223.00	Wages	
									£7,685.05
07/06/24	£26.01	£50.00	£6.89	Sundries		£6,731.97		2,3,4 year funding	
			£10.00	Phone top up				Deprivation	
			£2.69	Resources		£209.41		EYPP funding	

			£30.00 Wages		£1,731.00 Wages	
					£638.00 Rent	
					£33.90 Printer Ink	
					£22.06 Sundries	
14/06/24	£26.43	£50.00	£9.38 Sundries	£20.40	Takings	
			£6.48 Resources		£1,253.00 Wages	
			£22.63 Sundries			
21/06/24	£37.94	£100.00	£18.10 Sundries	£144.00	Takings	
			£50.50 Garden equipment		£1,223.00 Wages	
			£60.00 Wages		£26.53 Equipment	
					£23.68 Sundries	
28/06/24	£9.34	£50.00	£2.50 Sundries	£92.40	Takings	
			£12.99 Stationary	£6,951.41	2,3,4 year funding	
			£13.18 Resources		Deprivation, EYPP	
					Targeted funding	
					£1,223.00 Wages	
					£34.90 Printer Ink	
					£34.44 Sundries	£6,490.56
05/07/24	£30.67	£50.00	£10.47 Sundries		£1,223.00 Wages	
			£13.43 Resources		£924.00 Rent	
			£30.00 Wages		£26.09 Sundries	
12/07/24	£26.77	0	£4.55 Sundries	£230.60	Takings	
			£8.00 Resources		£1,223.00 Wages	
					£25.76 Sundries	
					£11.06 Resources	
19/07/24	£14.22	£100.00	£38.93 Sundries	£200.00	Takings	
			£30.00 Music and Movement	£7,185.66	2,3,4 year funding	
			£5.11 Resources		Deprivation, EYPP	
					Targeted funding	
					£1,223.00 Wages	
					£21.42 Resources	
26/07/24	£40.18	£50.00	£3.00 Resources	£96.00	Takings	
			£60.00 Wages		£1,223.00 Wages	
					£36.90 Printer Ink	
					£693.00 Rent	
					£15.42 Sundries	£7,907.26

02/08/24	£27.18	0	0	0	£1,223.00	Wages	
09/08/24	£27.18	0	0	0	£1,223.00	Wages	
16/08/24	£27.18	0	0	0	£1,223.00	Wages	
23/08/24	£27.18	0	0	0	£1,223.00	Wages	
30/08/24	£27.18	0	0	0	£1,223.00	Wages	£10,541.13
				£132.00		Takings	
9/6/2024	£27.18	£200	£34.99		£1,223.00	Wages	
			£9.98		£126.14	Clothing	
			£49.89		£31.90	Ink	
			£50		£32.34	Equipment	
				£7,185.66		2,3,4 year funding Eypp, Deprivation Targeted funding	
					£7.75	Stationary	
					£11.73	Resources	
					£14.27	Sundries	
9/13/2024	£82.32	0	£3.10		£25.50	Takings	
			£11.48		£1,223.00	Wages	
					£20.01	Sundries	
9/20/2024	£67.74	£50	£31.84		£121.00	Takings	
			£10.00		£1,223.00	Wages	
			£19.85		£126.00	First Aid training	
					£52.60	Clothing	
9/27/2024	£49.05	£50	£20		£100	Takings	
			£2.55		£6,409.39	2,3,4 year funding Eypp, Deprivation Targeted funding	
			£7.99		£1,223.00	Wages	
					£23.80	Clothing	
					£27.47	Sundries	
					£20.00	Equipment	
							£9,313.61
10/4/2024	£68.51	£50.00	£60		£51.00	Takings	
			£9.05		£1,223.00	Wages	
			£10.00		£33.90	Ink	
			£29.86		£902.00	Rent	
					£72.00	Resources	

10/11/2024	£9.60	£50.00	£6.76 Sundries £4.15 Stationary £30.00 Wages £14.99 Resources	£156.25	£21.28 Sundries Takings £1,223.00 Wages £18.59 Sundries £5.80 Resources	
10/18/2024	£3.70	£60	£7.47 Sundries £20.00 Resources £30.00 Wages	£51.00	Takings £1,223.00 Wages £19.94 Sundries £16.84 Resources	
10/25/2024	£6.23	£200	£29.71 Sundries £109.99 Computer virus subscription £60.00 Wages	£151.00 £6,878.57	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £20.98 Equipment £19.98 Stationary	£10,201.54
11/1/2024	£26.45	0	0	0	£1,223.00 Wages	
11/8/2024	£26.45	0	0	0	£1,223.00 Wages	
15/11/2024	£26.45	£60	£15.21 Sundries £6.33 Stationary £13.47 Resources £50.00 Wages	£189.25	Takings £1,223.00 Wages £25.09 Printer ink £902.00 Rent £24.75 Sundries	
11/22/2024	£1.44	£100.00	£59.99 Computer Resources £10 Resources £6.00 Resources	£97.00 £6,833.57	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £1,223.00 Wages £50.00 Wages £25.02 Sundries £14.65 Equipment	
11/29/2024	£25.45	0	£11.11 Sundries £12.59 stationary	£96.00	Takings £1,223.00 Wages £30.00 Wages £726.00 Rent £27.87 Sundries £32.99 Printer ink	£11,594.58

12/6/2024	£1.75	£100.00	£8.55 Sundries £10.00 Phone £17.52 Resources £50.00 Wages	£204.50	Takings £1,223.00 Wages £28.65 Sundries £42.51 Equipment	
12/13/2024	£15.68	£50.00	£0	£51.00	Takings £1,223.00 Wages £33.97 Sundries £125.80 Christmas Resources £50.00 Wages	
12/20/2024	£65.68	0	£9.40 Sundries £9.98 Resources	£101.00 £7,720.24	Takings 2,3,4 year funding Eypp, Deprivation Targeted funding £33.85 Printer ink £726.00 Rent £23.27 Sundries	
12/27/2024	£46.30	0	0	0	£1,223.00 Wages	£12,343.53
1/3/2025	£46.30	0	0	0	£1,223.00 Wages	
1/10/2025	£46.30	£100.00	£7.00 Sundries £12.99 Resources £50.00 Wages	£38.25	Takings £1,223.00 Wages £13.48 Sundries £33.85 Printer ink £276.00 First aid training	
1/17/2025	£76.31	0	£10.34 Sundries £5.17 Stationary £50.00 Wages	£45	Takings £1,223.00 Wages £21.35 Sundries £15.98 Equipment £20.68 Stationary	
1/24/2025	£10.80	£100.00	£7.89 Sundries £50.00 Wages	£75 £210.00	Takings West Northants micro pot funding £1,223.00 Wages £34.90 Printer ink £50.00 Ofsted Fee £27.94 Sundries	
1/31/2025	£52.91	£100	£3.00 Sundries	£240.00	Takings	

			£50.00 Wages £15.48 Resources	£8,247.49	2,3,4 year funding Eypp, Deprivation Targeted funding	
					£1,223.00 Wages £950.00 Rent £23.16 Sundries £88.90 Equipment	£14,121.88
2/7/2025	£84.43	£100.00	£12.31 Sundries £50.00 Wages £18.99 Printer ink £10.49 Resources	£102.00	Takings £28.48 Sundries £1,223.00 Wages	
2/14/2025	£90.64	0	£30.00 Wages £3.45 Sundries £14.20 Resources	£126.00	Takings £25.56 Sundries £1,223.00 Wages	
2/21/2025	£42.99	0	0	0	£1,223.00 Wages	
2/28/2025	£42.99	£100.00	£4.56 Sundries £50.00 Wages £14.73 Resources	£252.00 £8,629.57	Takings 2,3,4 year funding Eypp, Deprivation, Targeted funding £1,223.00 Wages £88.80 Book Start £31.90 Printer ink £825.00 Rent £24.29 Sundries £11.96 Resources	£17,174.57
3/7/2025	£73.70	£100.00	£50.00 Wages £2.57 Sundries £10.00 Phone top up £6.78 Resources	£133.25 £221.67	Takings Targeted funding £1,223.00 Wages £88.00 Book Start £28.89 Sundries	
3/14/2025	£104.35	0	£3.35 Sundries £4.15 Resources £50.00 Wages	£156.00	Takings £1,223.00 Wages £554.31 Insurance £31.90 Printer Ink £23.73 Sundries	

3/21/2025	£46.85	£100	£50.00 Wages £10.67 Sundries £23.80 Stationary	£101.00 £1,486.00	£19.75 Equipment Takings Well being grant £1,223.00 Wages £27.03 Sundries £25.93 Equipment
3/28/2025	£62.38	£0.00	£50.00 Wages £3.53 Sundries	£136.00 £9,323.74	Takings 2,3,4 year funding Eypp, Deprivation, Targeted funding £1,223.00 Wages £1,175.00 Rent £44.40 Book Start £27.29 Sundries
£21,131.16					

Income

Takings	£4,328.00
Funding	£87,810.51
Grants	£1,696.00
<b>Total</b>	<b>£93,834.51</b>

Outcome

Wages	£61,828.50
Rent	£11,046
Training	£528.00
PLA Insurance	£554.31
Computer Resources	£720.73
Sundries	£1,187.37
Equipment	£358.07
Clothing	£202.54
Resources	£676.89
Stationary	£138.41
DBS payment	£50.60
Phone top up	£50.00
Book Start	£221.20
Initial Hygiene	£143.34
Ofsted Fee	£50.00
Music Time	£30.00
<b>Total</b>	<b>£77,785.96</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: St. Paul's PLAYGROUPE

On accounts for the year ended

March 2025 Charity no (if any) 1038130

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: [Signature] Date: 16.01.2026

Name: MRS SUSAN KNIGHT

Relevant professional qualification(s) or body

POST OFFICE COUNTER CLERK (RETIRED)

(if any):

Address:

**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.