

DRAX PLAYGROUP ACCOUNTS FOR THE YEAR ENDING 31ST AUGUST 2024

£

Balance at bank 1/09/23	1366.73	
Reserve/Fundraising Account	8516.90	
Cash in hand brought forward	219.16	10102.79
Income		
Fees	22895.25	
DMBC Funding	109007.08	
Fundraising	0.0	131902.33
		142005.12
Expenditure		
Payroll	100599.95	
Nest	4052.71	
Rent	10032.00	
Ofsted Fees	35.00	
Insurance	1145.60	
ICO fees	40.00	
Stationery/Advertising	125.66	
Consumables	660.25	
Training	360.40	
Uniform	887.50	
Sundries	2439.23	
Equipment/supplies	2894.99	
Bank Charges	19.92	123293.21
Balance at bank 31/08/24	8775.46	
Reserve/ Fundraising account	9616.90	
Cash in hand	319.55	18711.91
		142005.12

Trustee sign  Trustee sign  Date 25/10/24
 Treasurer Chairperson

I certify the above accounts to be a true state of affairs as at that date

.....
 P E Humphries Accountant

168 Main road, Drax, Selby, YO8 8NJ



Trustees' Annual Report for the period

From 1/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Drax Playgroup trading as Thorne Flowerpots

Charity registration number: 1042681

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age (0-5)
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	The charity is committed to providing high quality care for pre-school children. We are registered with Ofsted to provide care for children and implements the Early Years Foundation Stage standards for Early Years education.
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>The charity continues to maintain high standards of care and education through the EYFS and to support our families where needed.</p> <p>Continuing to promote our local family hubs and work in partnership with other professional's and PVI settings to further support our families to receive the right help and support if needed.</p> <p>Continuing to be part of community events and visit our local community.</p> <p>We enjoyed a day trip to Pink pig farm with most of our families in attendance. Everyone thoroughly enjoyed the day out and feedback was very positive.</p> <p>We had our Ofsted inspection in July 24 with some very positive feedback which enabled us to maintain our outcome of Good.</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	The charity continues to successfully enrol children to the setting through good advertising and word of mouth. Cutting costs and staff hours when needed as the cost of living increases and the national minimum wage increases.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy reviewed and continued to be held for unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	£9600
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	Association
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	Elected 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	Drax Playgroup
Other name the charity uses	Thorne Flowerpots
Registered charity number	1042681
Charity's principal address	The Laurels Fieldside Thorne DN8 4BQ

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	Joanne Smith	Chairperson		
2	Rachel Heald	Vice chair/secretary		
3	Zoe Martin	Treasurer		
4				
5				
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7				
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17				
18				
19				
20				

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)		
Full name(s)	ZOE MARTIN	Joanne Smith
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRPERSON
Date	25/10/24	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: DRAX PLAYGROUP trading as Thorne flowerpots

On accounts for the year ended

31/08/2024

Charity no.:

1042681

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company'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.

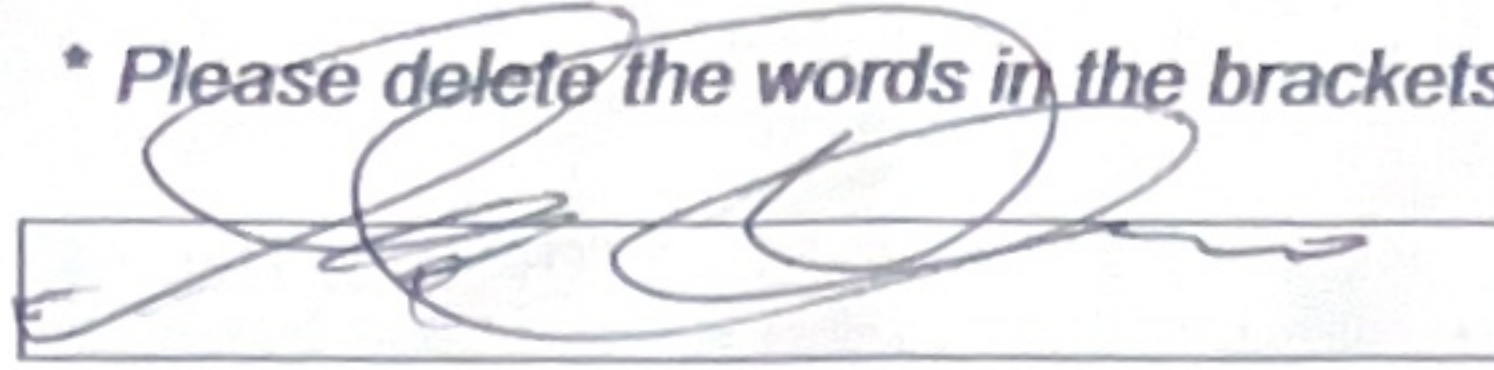
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date:

25/6/25

Name:

P. G. HUMPHRIES

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

ACCOUNTANT

Address:

168 MAIN ROAD
DRAW
SEEBY YO88NS

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 disclosure box]