



Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: Begbroke Playgroup

Charity registration number: 1049116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the association shall be to advance the education of children below compulsory school age by; (a) providing safe & satisfying group play, in which parents have the right to take part (b) encouraging other charitable activities through which parents may help the children
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	Child education and development in accordance with Ofsted National Standards and the Early Years Foundation Stage.
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	Volunteers typically participate in and organise fund-raising activities and community events such as Easter Egg hunt and summer party. Volunteers also help with decorating and improving the indoor and outdoor areas, and making decisions in committee.

Other		
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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	The playgroup provides foundation education for 2-4 year olds in a safe, nurturing environment. Provision of childcare allows parents to return to work.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Child numbers have been lower this year, in what we see as normal fluctuation. We are bearing increased costs of staff wages and rent, supported by surplus from previous years. We have taken on new staff, allowing the playgroup manager to reduce her hours.
Performance of fundraising activities against objectives set	Para 1.41	We have been able to return to normal fundraising activities at Christmas, Easter and summer.
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	A deficit of £2000 reflects lower child numbers, but also a comment to use previous year's surplus to buy new equipment and support required staffing and training.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in Coventry Building Society account, and to be used for redundancy payment in case of closure.
Amount of reserves held	Para 1.22	£ 9420
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	The majority of funding comes from childcare fees. Around 80% comes from government funded childcare hours, and the rest paid by parents/guardians.
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	As a relatively small setting (typically 12-20 children enrolled), we can be hit hard by years in which child numbers are low, so need to ensure we start each year able to stand a loss of £10,000 or more. Increasingly stringent training requirements in the sector affect our running costs, and make recruiting qualified staff more difficult. We have been lucky with excellent staff in the past, but there is a risk that if key staff leave could leave we would be unable to open.
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	Unincorporated 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	Trustees are appointed by the committee

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	The charity is run by a committee made up principally of volunteers, with the support of the Playgroup Manager. Childcare provision is monitored by Ofsted, and advice is provided by the pre-school learning alliance (PSLA).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Begbroke Playgroup
Other name the charity uses	
Registered charity number	1049116
Charity's principal address	Village Hall Annexe BEGBROKE LANE BEGBROKE KIDLINGTON OX5 1RN

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
Early Years Adviser	Susie Harris	Oxfordshire County Council
Business Development Adviser	Sue Brown	Oxfordshire County Council, Children's Centres & Childcare Team (North), Samuelson House, Tramway

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

Kate Bye (Chair of committee)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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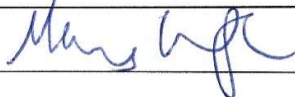
Other optional information

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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)	Martin Waugh	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Begbroke Playgroup

No (if any)
1049116

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Function	38,536	-	-	38,536	46,970
Fees	13,083	-	-	13,083	8,762
Fundraising	583	-	-	583	111
Bank Interest	-	98	-	98	3
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,202	98	-	52,300	55,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,202	98	-	52,300	55,845
A3 Payments					
Wages	49,351	-	-	49,351	41,316
Rent	3,300	-	-	3,300	2,790
Insurance	411	-	-	411	399
Professional Membership	95	-	-	95	100
Equipment	346	-	-	346	1,685
Taining	511	-	-	511	483
Adverstisement	90	-	-	90	72
Record keeping	134	-	-	134	121
Household support fund	440	-	-	440	-
Fundraising expenses	25	-	-	25	-
Sub total	54,705	-	-	54,705	46,966
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,705	-	-	54,705	46,966
Net of receipts/(payments)	- 2,503	98	-	- 2,405	8,879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,754	9,322	-	42,077	-
Cash funds this year end	30,252	9,420	-	39,672	8,879

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	29,778	-	-
	Deposit account	-	9,420	-
	Cash	474	-	-
	Total cash funds	30,252	9,420	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

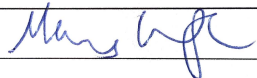
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martin Waugh	26/05/2025



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name Begbroke Playgroup

On accounts for the year ended

31st August 2023	
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Charity no.:	1049116	Company no.:	
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Set out on pages

1-3	(remember to include the page numbers of additional sheets)
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2023 **YYY**.

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

[Redacted]

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: Steve Tompkin Date: 29/06/2025

Name: Steve Tompkin

Relevant professional qualification(s) or body (if any): N/A

Address: 2 Laburnum Villas, Mary Tavy, Devon, PL19 9QE

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.

N/A