

Twyning Village Playgroup
Annual Treasurer Report for year ending 31st March 2025

This financial year has been more positive for Playgroup than the previous year, with increased numbers in setting being the primary reason for this. Reserve funds remain healthy, as do funds currently ringfenced for the purpose of purchasing a new build at some stage in the future.

Total **Income** for 24-25 -
£64,240.11

Total **Expenditure** 24-25 -
£58,531.69

Total **Difference** 24-25 -
£5,708.42

Income

We continue to operate as a not-for-profit charitable organisation to ensure affordable childcare is available to the children of the village, benefiting the local community.

Our fundraising has been steady this year. Donations were collected at playgroup events, including sports days and shows, and the shakers in the village shop and pubs generate further income. We also saw the Playgroup staff run successful raffles in setting and are grateful to the fundraising efforts of The Fleet pub who kindly enabled us to improve our long-life play equipment. In total our fundraising efforts saw an income of £1418.40 this year- an increase of over £1200 from last year.

Our general income continued through grants from Gloucestershire County Council for children eligible for government funded hours and fees charged for non-funded children. These income streams have generated increased income for us this year due to higher numbers of children attending the setting. The playgroup committee also continue the holding fee of £50 upon application to avoid loss of expected income from places being retracted. This appears to be working well and helps us budget for the upcoming year.

Expenditure

The majority of outgoing expenditure goes on paying staff wages - the total for this year was £45,578.35

Other expenditure this year includes but is not limited to: hire of premises, insurance, fees to PATA (who manage our payroll and provide a wealth of

knowledge in this sector), staff training, data protection fees, DBS checks, maintaining our website and Tapestry and Ofsted registrations.

Regular expense on equipment and consumables for the children continued as usual, along with weekly French lessons and fortnightly forest school sessions for pre-schoolers. A daily snack is also provided for the children.

On top of these regular expenses, we have been able to invest in long-life play equipment to benefit all children using additional funds generated by fundraising efforts. Trips and events at key times of the year such as end of summer term and Christmas also account for some of our expenditure and we are grateful to donations from parents and carers toward these.

Other Accounts

Our New Build Fund account now contains just over £62,700 due to the transfer of £30,000 from general funds this year, and annual interest amounting to just over £370. These funds remain untouched as this project is on hold for the time being.

Our contingency fund stands at a little over £14,300- a slight increase of just over £140 from last year due to annual interest. These funds are kept separate to ensure that we have robust contingency arrangements in place. Our goal is to be confident in the knowledge that in the event of any temporary or other closure forced upon us we are in a secure position to cover expenses.

Overall, this year has seen improvements at playgroup as growing numbers of children in the village have increased numbers attending the setting. The additional income generated through government funding and fees in relation to this (plus the fundraising efforts of our staff, committee and local community) have enabled us to make improvements in our facilities and overall provision. These changes have also improved our overall financial stability by surplus income going a significant way toward making up the shortfall in finances from the previous financial year. These changes put us in a healthy position and our financial situation is stable and sustainable.

Twynning Village Playgroup Income & Expenditure Summary 2024/2025

Income

	April £	May £	June £	July £	Aug £	Sept £
Fees	947.29	154.00	2,079.00	2,091.50	231.00	132.00
Grants	848.19	22,030.12	0.00	585.04	0.00	3,611.03
Milk Refund	0.00	0.00	0.00	0.00	0.00	0.00
T Shirts	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trips & Event	0.00	0.00	213.00	0.00	0.00	0.00
Fundraising/£	0.00	0.00	0.00	391.71	0.00	0.00
Cash Deposit	0.00	0.00	0.00	0.00	142.05	0.00
	1,795.48	22,184.12	2,292.00	3,068.25	373.05	3,743.03

Expenditure

	April £	May £	June £	July £	Aug £	Sept £
Wages	4,360.05	4,110.57	3,961.50	4,522.93	3,969.08	2,794.95
Premises	633.00	633.00	633.00	1,374.00	0.00	0.00
Professional	50.00	0.00	0.00	13.00	0.00	0.00
Admin/petty	10.00	#NAME?	11.97	0.99	0.00	12.00
Pata Fees	37.95	#NAME?	80.90	37.95	37.95	49.15
Trips / events	0.00	120.00	109.36	218.63	0.00	0.00
Consumables	91.13	45.82	75.95	20.43	0.00	55.34
Long Life Eq	20.64	0.00	29.76	9.19	0.00	0.00
Stationery	13.48	0.00	4.75	18.88	0.00	0.00
Course Fees	0.00	0.00	0.00	84.00	450.00	72.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	799.71	0.00	0.00	0.00	0.00	0.00
other	20.00	0.00	0.00	0.00	0.00	0.00
	6,035.96	#NAME?	4,907.19	6,300.00	4,457.03	2,983.44
Income less	-4,240.48	#NAME?	-2,615.19	-3,231.75	-4,083.98	759.59

Bank Balance Movement

Opening Bank Balance	31-Mar-24	Closing Bank Balance
Current Account	37,032.33	Current Account
Contingency Fund	14,184.15	Contingency Fund
Building Fund	32,414.97	Building Fund
Uncleared cheques b/f	0.00	Uncleared cheques c/f
deposit to be made	83,631.45	

Income less expenditure in year
Interest on contingency/building funds accounts
Add opening balance

Oct	Nov	Dec	Jan	Feb	March	Total to date
£	£	£	£	£	£	£
556.90	1,051.02	1,612.00	1,084.89	990.02	1,341.08	12,270.70
3,611.03	3,611.03	4,131.34	3,736.50	3,438.26	3,438.26	49,040.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	89.26	105.89	960.00	1,155.15
0.00	0.00	0.00	0.00	0.00	0.00	213.00
18.85	0.00	0.00	860.84	147.00	0.00	1,418.40
0.00	0.01	0.00	0.00	0.00	0.00	142.06
4,186.78	4,662.06	5,743.34	5,771.49	4,681.17	5,739.34	64,240.11

Oct	Nov	Dec	Jan	Feb	March	Total to date
£	£	£	£	£	£	£
3,588.95	3,578.84	3,200.24	4,031.80	3,470.88	3,988.56	45,578.35
719.54	633.00	633.00	633.00	633.00	633.00	7,157.54
35.00	0.00	13.00	162.00	81.30	0.00	354.30
15.96	0.00	13.90	0.00	161.79	0.00	#NAME?
41.00	56.00	35.70	41.00	40.70	134.00	#NAME?
120.00	0.00	0.00	150.00	0.00	0.00	717.99
44.27	32.94	81.91	14.56	50.20	35.90	548.45
263.27	55.97	17.99	10.98	0.00	972.02	1,379.82
15.62	0.00	2.40	21.95	0.00	12.78	89.86
90.00	0.00	0.00	169.00	0.00	36.00	901.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	130.00	929.71
15.77	19.99	0.00	0.00	0.00	0.00	55.76
4,949.38	4,376.74	3,998.14	5,234.29	4,437.87	5,942.26	58,531.69
-762.60	285.32	1,745.20	537.20	243.30	-202.92	5,708.42

31-Mar-25	
12,740.75	
14,342.37	contingency account intere
62,787.26	building account interest 3
£0.00	
89,870.38	

5,708.42

530.51

83,631.45

89,870.38

2023/2024	Variance
£	£
11,730.67	540.03
44,793.03	4,247.77
0.00	0.00
0.00	0.00
272.50	882.65
85.60	127.40
143.65	1,274.75
180.00	-37.94
57,205.45	7,034.66

2022/2023	Variance
£	£
52,227.98	-6,649.63
6,963.00	194.54
328.89	25.41
19.97	#NAME?
705.15	#NAME?
960.86	-242.87
375.33	173.12
233.78	1,146.04
283.86	-194.00
133.18	767.82
14.00	-14.00
798.44	131.27
1,365.00	-1,309.24
64,409.44	-5,877.75
-7,203.99	12,912.41



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Twynning Village Playgroup.

On accounts for the year ended

31/03/2025

Charity no (if any)

1058448

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 31/03/2025

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J Wright

Date:

6/01/2026

Name:

JESSIE WRIGHT

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

Chartered Accountant (ICAEW)

Address:

Lauderdale, High Street, Twynning

Section B

Disclosure

Only complete if the examiner needs to highlight 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.