



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01 st	Sept	2022		31 st	Aug	2023

Section A Reference and administration details

Charity name

Whiteshill Playgroup

Other names charity is known by

Registered charity number (if any)

900321

Charity's principal address

The Scout Hut, Playing Fields	
Lower Street	
Whiteshill, Stroud, Gloucestershire	
Postcode	GL6 6AN

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	Sam Watson	Chair		
2	Laura Murray	Treasurer		
3	Leon Goodchild	Vice Treasurer		
4	Jordan Lore	Secretary		
5	Graham Taylor	Fundraising Lead		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Provide premises, equipment and employ staff to run a successful playgroup
- Raise money for group activities
- Make payments on time
- Fix the amount charged and collect fees payable for children attending the playgroup
- Control the admission of children
- Take actions that may benefit the playgroup

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In managing the playgroup throughout the year, we have kept in mind the Charity Commissions' guidance on public benefit. The charity offers early years childcare for families in the local community and works with the community to support local events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Run a successful playgroup for the local community
- Working in partnership with the local primary school
- Successful fundraising throughout the year to provide trips and equipment
- Use of the premises and rent helps support the future for the Whiteshill Guide & Scout Supporters Association

Section E

Financial review

Brief statement of the charity's policy on reserves

Our aim is to maintain between £15,000 and £20,000 in the Savings Account to meet any unforeseen expenditure or a reduction in income through lower attendance and bad debts. The account balance at the end of the reporting period was £32,747.41.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The vast majority of income is via entrance fees, funded by childcare vouchers via Gloucestershire County Council and direct payment from parents. The remainder is through fundraising activities, grants and other support.


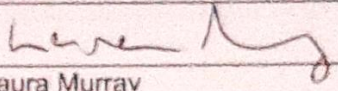
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sam Watson	Laura Murray
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 19th June 2024



Whiteshill Playgroup			Charity No (if any)	900321	CC17a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

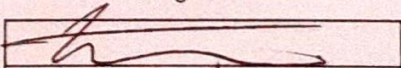
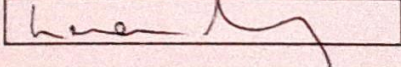
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	462	-	-	462	1,464
Activities for generating funds		S02	706	-	-	706	23
Investment income		S03	145	-	-	145	2
Incoming resources from charitable activities		S04	85,082	-	-	85,082	92,044
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	86,395	-	-	86,395	93,533
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	78,200	-	-	78,200	76,176
Governance costs		S11	11,048	-	-	11,048	7,313
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	89,248	-	-	89,248	83,489
Net incoming/(outgoing) resources before transfers		S14	- 2,853	-	-	- 2,853	10,044
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 2,853	-	-	- 2,853	10,044
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 2,853	-	-	- 2,853	2,747
Total funds brought forward		S20	65,461	-	-	65,461	55,417
Total funds carried forward		S21	62,608	-	-	62,608	65,461

Section B

Balance sheet

	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
<i>Total fixed assets</i>	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	3,117	-	-	1,034	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	59,491	-	-	64,427	
<i>Total current assets</i>	B09	62,608	-	-	65,461	
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	
<i>Net current assets/(liabilities)</i>	B11	62,608	-	-	65,461	
<i>Total assets less current liabilities</i>	B12	62,608	-	-	65,461	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
<i>Net assets</i>	B15	62,608	-	-	65,461	
Funds of the Charity						
Unrestricted funds	B16	62,608			65,461	
	B17	-			-	
Restricted income funds (Note 13)	B18		-		-	
Endowment funds (Note 13)	B19			-	-	
<i>Total funds</i>	B20	62,608	-	-	65,461	

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

Signature	Print Name	Date of approval
	Sam Watson	19/06/2024
	Laura Murray	19/06/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

None

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	462	-
			-
		-	-
		-	-
	Total	462	-
Activities for generating funds	Fundraising Events	692	-
	Photos	14	-
			-
		-	-
	Total	706	-
Investment income	Interest Income	145	-
		-	-
		-	-
		-	-
	Total	145	-
Incoming resources from charitable activities	Fees	15,595	-
	Gloucestershire CC Vouchers	69,487	-
		-	-
		-	-
	Total	85,082	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	None	-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	None	-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs	None	-	-
		-	-
	Total	-	-
Charitable activities	-	-	-
	Direct Costs	1,773	-
	Milk and Consumables	749	-
	Playleader/Staff Expenses	2,570	-
	Staff Wages and Salaries	66,664	-
	Staff Training	1,368	-
	Rent	3,893	-
	Repairs and Maintenance	452	-
	Staff Uniform	300	-
	Entertainment	432	-
Total	78,200	-	
Governance costs	PATA / Ofsted Costs	799	-
	Audit & Accountancy Fees	144	-
	Insurances	426	-
	Printing and Stationary	230	-
	IT Software and Consumables	298	-
	Pensions Costs	8,858	-
	Subscriptions	35	-
	Telephone and Internet	257	-
Total	11,048	-	

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	None
Padlocks for sheds after break in	
£72	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
144	None
None	None

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	63,058	-
Employer's National Insurance costs	3,606	-
Pension costs	8,858	-
Total staff costs	75,522	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	3
	Governance	-
	Other	-
	Total	3

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Workplace pension scheme with Nest

	This year £	Last year £
The costs of the scheme to the charity for the year	8858.35	
The amount of any contributions outstanding at the year end	None	
The amount of any contributions prepaid at the year end	None	

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	3,117.0	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	3,117.0	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Balance Sheet

Whiteshill Playgroup As at 31 August 2023

31 AUG 2023

Current Assets

Cash at bank and in hand

Current Account	26,290.78
Savings account	32,747.41
Soldo - Prepaid Expense Card	452.51
Total Cash at bank and in hand	59,490.70

Accounts Receivable	3,117.00
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Total Current Assets	62,607.70
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Net Current Assets (Liabilities)	62,607.70
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Total Assets less Current Liabilities	62,607.70
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Net Assets	62,607.70
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Capital and Reserves

Current Year Earnings	(2,852.90)
Retained Earnings	65,460.60
Total Capital and Reserves	62,607.70

Profit and Loss

Whiteshill Playgroup For the year ended 31 August 2023

2023

Turnover

Donations	461.98
Fees	15,595.00
Fundraising Events	691.70
Glos CC Vouchers	69,486.90
Interest Income	144.84
Photos	14.42
Total Turnover	86,394.84

Cost of Sales

Equipment	1,772.55
Milk and consumables	749.07
PATA/OFSTED costs	799.20
Playleader/staff expenses	2,569.83
Staff Wages and salaries	66,664.23
Total Cost of Sales	72,554.88

Gross Profit

13,839.96

Administrative Costs

Audit & Accountancy fees	144.00
Entertainment-100% business	432.00
Insurance	426.15
IT Software and Consumables	297.90
Pensions Costs	8,858.35
Printing & Stationery	229.90
Rent	3,892.50
Repairs & Maintenance	451.99
Staff Training	1,368.00
Staff uniform	300.00
Subscriptions	35.00
Telephone & Internet	257.07
Total Administrative Costs	16,692.86

Operating Profit

(2,852.90)

Profit on Ordinary Activities Before Taxation

(2,852.90)

Profit after Taxation

(2,852.90)

WHITESHILL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Whiteshill Playgroup.

Respective responsibilities of Trustees and Examiner

The trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

You consider that the audit requirement of Section 144 Charities Act 2011 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to my attention.

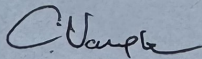
Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



C. Vaughan
Chris Vaughan
195 Ermin Street
Stratton St Margaret
Swindon
SN3 4NA

Date 24th June 2024