



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01 <sup>st</sup>	Sept	2023		31 <sup>st</sup>	Aug	2024

## 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	
<b>Postcode</b>	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	Becky Swanwick	Trustee	Feb 2024 – August 2024	
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

The aims of the setting is as follows:

- Support the educational development children within the setting through a varied and rich curriculum;
- Run a successful playgroup for the local community, and involve the setting in local events;
- Work in partnership with the local primary school;
- Undertaken successful fundraising throughout the year to enrich the educational provision;
- Use of the premises to support the future for the Whiteshill Guide & Scout Supporters Association.

**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**

The key business objectives of the setting are as follows:

- Provide premises, equipment and employ staff to run a successful playgroup;
- Raise money for group activities through fundraising activities;
- Be a responsible business owner by acting in good faith and making payments to suppliers on time;
- Undertake budgeting and work with staff to ensure the financial footing of the setting is secure;
- Raise invoices on time and collect fees payable for children attending the playgroup;
- Control the admission of children to provide a high level of childcare;
- Take actions that may benefit the playgroup.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

Our aim is to maintain a reserve of 1 terms running costs (approximately £15,000) 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 £17,127.19.

**Details of any funds materially in deficit**

The previous financial year has been tough for the charity, with a total reported loss of £39,051.38. This was due mainly to a downsizing of the staff numbers (and associated redundancy costs) due to a drop-off in the number of children attending the setting.

The staff to child ratio is better corrected for the coming financial year and there are sufficient reserves in place to ensure ongoing operation of the charity for the coming years.

## 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**

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**Section G****Declaration**

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)

Sam Watson	Laura Murray
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

7<sup>th</sup> March 2025



Whiteshill Playgroup			Charity No (if any)	900321	<b>CC17a</b>
<b>Annual accounts for the period</b>					
Period start date	01/09/2023	<b>To</b>	Period end date	31/08/2024	

## Section A Statement of financial activities

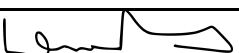

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	230	-	-	230	462
Activities for generating funds		S02	1,250	-	-	1,250	706
Investment income		S03	380	-	-	380	145
<b>Incoming resources from charitable activities</b>							
Other incoming resources		S04	67,427	-	-	67,427	85,082
		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	69,286	-	-	69,286	86,395
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	39	-	-	39	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
Governance costs		S10	96,318	-	-	96,318	78,200
		S11	11,980	-	-	11,980	11,048
<b>Other resources expended</b>							
		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	108,337	-	-	108,337	89,248
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 39,051	-	-	- 39,051	- 2,853
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 39,051	-	-	- 39,051	- 2,853
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 39,051	-	-	- 39,051	- 2,853
<b>Total funds brought forward</b>		S20	62,608	-	-	62,608	65,461
<b>Total funds carried forward</b>		S21	23,556	-	-	23,556	62,608

# Section B

# Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	<i>Total fixed assets</i>	B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	3,460	-	-	3,460	3,117
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	20,096	-	-	20,096	59,491
	<i>Total current assets</i>	B09	23,556	-	-	23,556	62,608
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	-	-	-	-	-
	<i>Net current assets/(liabilities)</i>	B11	23,556	-	-	23,556	62,608
	<i>Total assets less current liabilities</i>	B12	23,556	-	-	23,556	62,608
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
	<i>Net assets</i>	B15	23,556	-	-	23,556	62,608
<b>Funds of the Charity</b>							
Unrestricted funds		B16				-	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
	<i>Total funds</i>	B20	-	-	-	-	-

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

Signature	Print Name	Date of approval
	Sam Watson	07/03/2025
	Laura Murray	07/03/2025

**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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	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**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

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

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**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 £
<b>Voluntary income</b>	Donations	230	462
		-	-
		-	-
		-	-
	<b>Total</b>	230	462
<b>Activities for generating funds</b>	Fundraising Events	1,250	692
	Photos	-	14
		-	-
		-	-
	<b>Total</b>	1,250	706
<b>Investment income</b>	Interest Income	380	145
		-	-
		-	-
		-	-
	<b>Total</b>	380	145
<b>Incoming resources from charitable activities</b>	Fees	12,797	15,595
	Gloucestershire CC Vouchers	54,630	69,487
		-	-
		-	-
	<b>Total</b>	67,427	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 £
<b>Costs of generating voluntary income</b>	Fundraising Costs	39	-
		-	-
		-	-
		-	-
	<b>Total</b>	39	-
<b>Fundraising trading costs</b>	None	-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>	None	-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Equipment	3,120	-
	Direct Costs	95	1,773
	Milk and Consumables	898	749
	Playleader/Staff Expenses	1,004	2,570
	Staff Wages and Salaries	84,190	66,664
	Staff Training	441	1,368
	Rent	6,600	3,893
	Repairs and Maintenance	100	452
	Staff Uniform	-	300
	Entertainment	130	432
	<b>Total</b>	96,318	78,200
<b>Governance costs</b>	PATA / Ofsted Costs	741	799
	Audit & Accountancy Fees	174	144
	Insurances	459	426
	Printing and Stationary	-	230
	IT Software and Consumables	387	298
	Pensions Costs	9,961	8,858
	Subscriptions	35	35
	Telephone and Internet	223	257
<b>Total</b>	11,980	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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**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
None	1
None	Padlocks for sheds after break in
None	£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 £
174	144
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	76,939	63,058
Employer's National Insurance costs	7,252	3,606
Pension costs	9,961	8,858
<b>Total staff costs</b>	<b>94,152</b>	<b>75,522</b>

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

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	3
Governance	-	-
Other	-	-
<b>Total</b>	<b>4</b>	<b>3</b>

**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	9961.38	8858
The amount of any contributions outstanding at the year end	None	None
The amount of any contributions prepaid at the year end	None	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**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

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	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> 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 £
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**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	3,460.0	3,117.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>3,460.0</b>	<b>3,117.0</b>	<b>-</b>	<b>-</b>

**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	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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.**

The previous financial year has been tough for the charity, with a total reported loss of £39,051.38. This was due mainly to a downsizing of the staff numbers (and associated redundancy costs) due to a drop-off in the number of children attending the setting.

The staff to child ratio is better corrected for the coming financial year and there are sufficient reserves in place to ensure ongoing operation of the charity for the coming years.

# Profit and Loss

## Whiteshill Playgroup

For the year ended 31 August 2024

2024

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### Turnover

Donations	230.00
Fees	12,797.00
Fundraising Events	1,249.50
Glos CC Vouchers	54,629.68
Interest Income	379.78
<b>Total Turnover</b>	<b>69,285.96</b>

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### Cost of Sales

Direct Expenses	12.00
Equipment	3,120.13
Fundraising costs	38.98
Milk and consumables	898.42
PATA/OFSTED costs	741.00
Playleader/staff expenses	1,003.54
Staff Wages and salaries	84,190.33
<b>Total Cost of Sales</b>	<b>90,004.40</b>

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### Gross Profit

**(20,718.44)**

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### Administrative Costs

Audit & Accountancy fees	174.00
Entertainment-100% business	(130.00)
General Expenses	82.57
Insurance	458.68
IT Software and Consumables	387.19
Pensions Costs	9,961.38
Rent	6,600.00
Repairs & Maintenance	99.99
Staff Training	441.20
Subscriptions	35.00
Telephone & Internet	222.93
<b>Total Administrative Costs</b>	<b>18,332.94</b>

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### Operating Profit

**(39,051.38)**

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### Profit on Ordinary Activities Before Taxation

**(39,051.38)**

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### Profit after Taxation

**(39,051.38)**

# Balance Sheet

## Whiteshill Playgroup As at 31 August 2024

31 AUG 2024

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### Current Assets

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#### Cash at bank and in hand

Current Account	2,492.52
Savings account	17,127.19
Soldo - Prepaid Expense Card	476.61
<b>Total Cash at bank and in hand</b>	<b>20,096.32</b>

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Accounts Receivable	3,460.00
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<b>Total Current Assets</b>	<b>23,556.32</b>
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<b>Net Current Assets (Liabilities)</b>	<b>23,556.32</b>
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<b>Total Assets less Current Liabilities</b>	<b>23,556.32</b>
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<b>Net Assets</b>	<b>23,556.32</b>
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### Capital and Reserves

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Current Year Earnings	(39,051.38)
Retained Earnings	62,607.70
<b>Total Capital and Reserves</b>	<b>23,556.32</b>

**WHITESHILL PLAYGROUP  
THE SCOUT HUT  
PLAYING FIELDS  
LOWER STREET  
WHITESHILL  
STROUD  
GLOUCESTERSHIRE**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

## WHITESHILL PLAYGROUP

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

900321

**Principal address**

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

**Trustees**

L. K. Goodchild  
J.F. Lore  
L.C. Murray  
G.A. Taylor  
S.J. Watson            Chair

**Independent Examiner**

Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

# WHITESHILL PLAYGROUP

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its constitution which was adopted on 2nd October 1985 and amended on 15th April 2008.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

To enhance the development, care and education of children primarily under statutory school age, and also of children and young people, by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- b) Encouraging the study of such needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area;
- c) Instigating and adhering to, and furthering, the aim of PATA

#### Public benefit

The charity meets the Charity Commission's public benefit criteria in furthering its aims and objectives.

Approved by order of the board of trustees on 25th February 2025 and signed on its behalf by:

.....  
S.J. Watson - Chair

## 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 25th February 2025

**WHITESHILL PLAYGROUP**

**BALANCE SHEET AS AT 31ST AUGUST 2024**

		<u>2023</u>	
<u>CURRENT ASSETS</u>			
Debtors	3460	3117	
Cash at Bank	<u>20096</u>	<u>59491</u>	
	<u>£23556</u>	<u>£62608</u>	
	23556	62608	
	————	————	
	<u>£23556</u>	<u>£62608</u>	
 <u>ACCUMULATED FUND</u>			
At 1st September 2023	62608	65461	
(Deficit) for the Year	(39052)	(2853)	
	————	————	
	<u>£23556</u>	<u>£62608</u>	

WHITESHILL PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2024

		<u>2023</u>
<u>Income</u>		
Donations	230	462
Fees	67427	85082
Fundraising	1249	706
Bank Interest	380	145
Other Income	<u>-</u>	<u>-</u>
	69286	86395
 <u>Expenditure</u>		
Wages and Salaries	94152	75522
Rent	6600	3893
Insurance	459	426
Office Costs	610	785
Repairs and Renewals	3220	452
Staff Costs	1445	4238
Professional Fees	174	144
PATA/ OFSTED costs	741	799
Miscellaneous Expenses	<u>937</u>	<u>2989</u>
	108338	89248
(Deficit) for the Year	<u>£(39052)</u>	<u>£(2853)</u>
-		