

Trustees' Annual Report for the period

From 01.08.22 Period start date To 31.07.23 Period end date
 Charity name: FAINSWICK FUTUREOUR
 Charity registration number: 900465

Objectives and Activities

SORP reference		Summary of the purposes of the charity as set out in its governing document
Para 1.17	DEVELOPMENT, CARE + EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE	
Para 1.17 and 1.19		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 1.18	TRUSTEES ENSURE APPROPRIATE POLICIES + PERSONNEL ARE IN PLACE TO ACHIEVE OBJECTIVES	Statement confirming whether 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		
Para 1.38	Policy on grant making	
Para 1.38	Policy on social investment including program related investment	
Para 1.38	Contribution made by volunteers	
	Other	

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>GOOD OVERALL FINANCIAL PERFORMANCE FOR THE YEAR. ANNUAL FUNDRAISER DID EXCEPTIONALLY WELL.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	£152,460
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 BY PARENTS ANNUALLY

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	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CHURCHILL WAY PAINSWICK STROOD GLOS GL6 6RD

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)	Position (eg Secretary, Chair, etc)	Date
EMMA GRAYSON	EMMA GRAYSON	TREASURER	30-05-24

PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Incoming resources		
Nursery Education Funding	71,713	66,112
Fees	21,432	21,992
Fundraising	7,404	3,670
Donations	160	2,500
Interest	247	55
Other receipts	7,000	169
	<u>107,958</u>	<u>94,497</u>
Resources expended		
Employment costs	83,638	61,319
Temporary staff	-	-
Training costs	-	-
Premises	5,684	4,022
Subscriptions	-	-
Insurance	609	1,148
Administration	4,743	3,604
Refreshments	1,481	1,146
Repairs & maintenance	1,244	2,997
Fundraising costs	333	572
Other costs	1,812	1,805
Depreciation	751	1,090
Purchases of equipment	1,839	454
	<u>102,133</u>	<u>78,157</u>
Net income for year	<u>5,825</u>	<u>16,340</u>
Reserves	146,636	130,296
Total funds	<u><u>152,460</u></u>	<u><u>146,636</u></u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....

Date.....

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible assets		9,763		10,514
CURRENT ASSETS				
Debtors	3,434		5,166	
Prepayments	429		496	
Cash at bank and in hand	<u>137,700</u>		<u>123,871</u>	
	141,563		129,533	
CREDITORS: amounts falling due within one year		1,133		6,587
		<u>142,696</u>		<u>136,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,460</u>		<u>146,636</u>
CHARITY FUNDS				
Unrestricted funds		<u>152,460</u>		<u>146,636</u>
TOTAL FUNDS		<u>152,460</u>		<u>146,636</u>

Signed on behalf of the trustees (committee):

Signed.....

Name.....

Date.....



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name PAINSWICK PLAYGROUP

On accounts for the year ended 31 JULY 2023 Charity no (if any) 900 465

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and basis of report 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: [Signature] Date: 7/5/2024

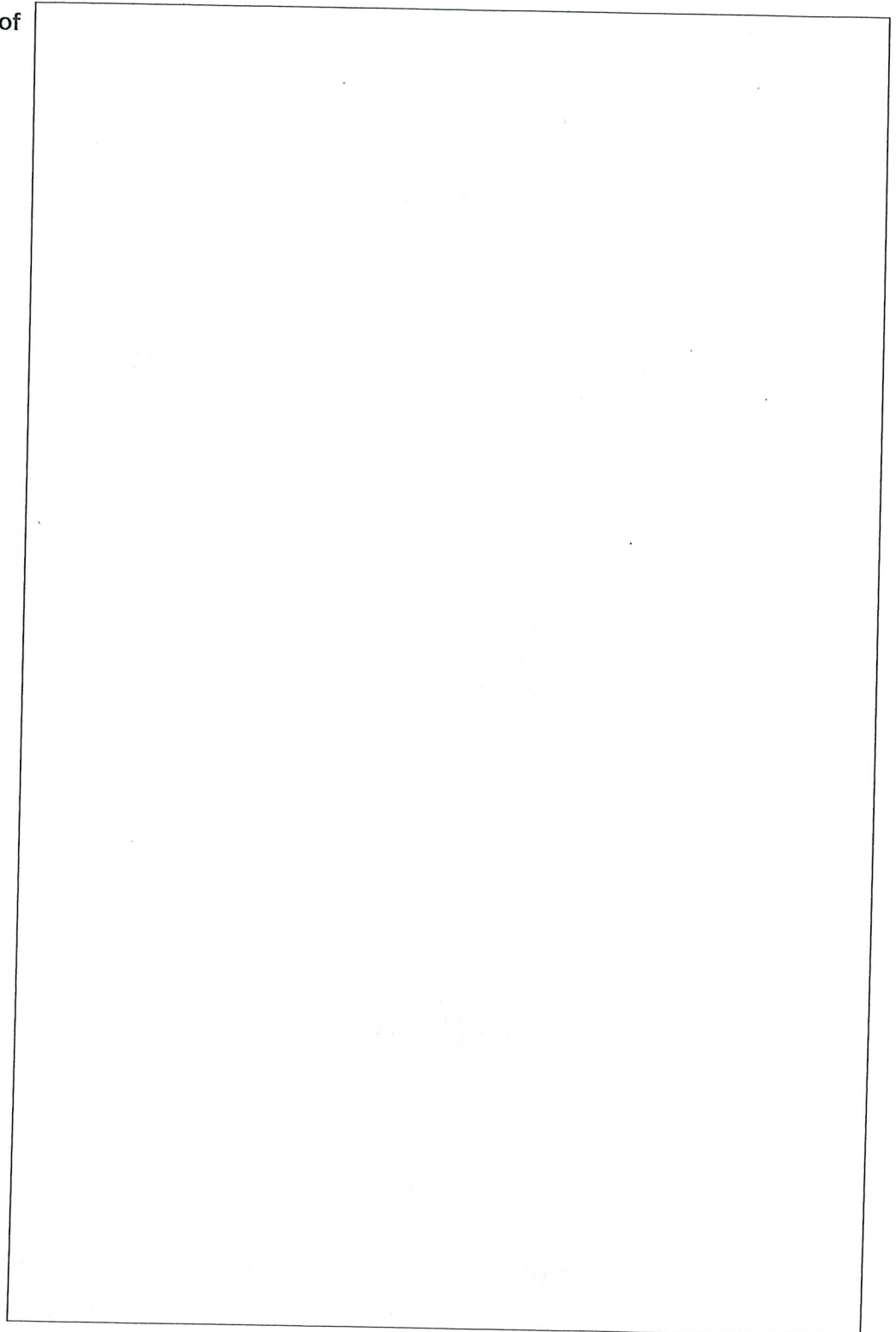
Name: Simon Jackson

Relevant professional qualification(s) or body (if any): F.C.A. (I.C.A.E.W.)

Address: MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK, HERRICK WAY, STAVERTON, CHELTENHAM GLOUCESTERSHIRE, GL51 6TQ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

900,465

Receipts and payments accounts

CC16a

For the period from	Period start date 01 August 2022	To	Period end date 31 July 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 Funding	71,713	-	-	71,713	66,112
Fees	21,432	-	-	21,432	21,992
Fundraising	-	-	-	-	3,670
Donations	160	-	-	160	2,500
Interest	247	-	-	247	55
Other Receipts	7,404	-	-	7,404	169
Staff Release	7,000	-	-	7,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,957	-	-	107,957	94,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,957	-	-	107,957	94,497
A3 Payments					
Staff costs	83,638	-	-	83,638	61,319
Premises	5,684	-	-	5,684	4,022
Admin costs	4,743	-	-	4,743	3,604
Insurance	609	-	-	609	1,148
Refreshments and Consumables	1,481	-	-	1,481	1,146
Fundraising Costs	333	-	-	333	572
Other costs	1,812	-	-	1,812	1,805
Depreciation	751	-	-	751	1,090
Repairs & Maintenance	1,244	-	-	1,244	2,997
Purchase of Equipment	1,839	-	-	1,839	454
	-	-	-	-	-
Sub total	102,133	-	-	102,133	78,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,133	-	-	102,133	78,157
Net of receipts/(payments)	5,824	-	-	5,824	16,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,818	39,818	-	146,636	130,296
Cash funds this year end	112,642	39,818	-	152,460	146,636



CHARITY COMMISSION
FOR ENGLAND AND WALES

Painswick Playgroup

No (if any)

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CC16a

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