Trustees' annual report
for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01 08 24 Period end date 31 07 25

Charity name PAINSWICK PLAYGROUP Charity No (if any) 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 AGE
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES ENSURE APPROPRIATE POLICIES AND PERSONNEL ARE IN PLACE TO ACHEIVE OBJECTIVES

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	
Other		

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	UNDERWENT MAJOR MODERNISATION WITH THE SPACE REDECORATED TO CREATE A MORE NURTURING, CALMER ENVIRONMENT, AND AN IMPROVED CURRICULUM. OFSTED INSPECTION DURING THIS PERIOD CLASSED AS "GOOD". SETTING.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	STABLE POSITION AT YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP FOR WHEN THE TEMPORARY BUILDING IS REPLACED
Amount of reserves held	Para 1.22	£143,817
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:

	SORP reference	
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:	**SORP reference**	
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:

	SORP reference	
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 GLOS GL6 6RQ

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	AMY CONROY	CHAIR	→ 9/9/25	
2	EMMA TATHAM	TREASURER	→ 9/9/25	
3	JESSICA BARNETT	SECRETARY	→ 9/9/25	
4	GEORGINA HAWKESWORTH		→ 9/9/25	
5	JOSEPH LEONARD		→ 9/9/25	
6	CLARE BREHMER		→ 9/9/25	
7	LUCY JOHN		→ 9/9/25	
8	ANNA FAVIER-BRANNAN		21/9/21 →	
9	ANDREA BEECH	CHAIR	18/9/25 →	
10	LEE CONFALONI	TREASURER	10/12/25 →	
11	JACQUELINE LIM	SECRETARY	18/9/25 →	
12	JADE HELEN COOKE		1/9/25 →	
13	EMMA BUTTON		1/9/25 →	
14	WILLIAM BROWN		1/9/25 →	
15	ELIZABETH WIGGIN		1/9/25 →	
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

Exemptions from disclosure

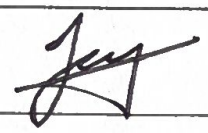
Reason for non-disclosure of key personnel details

Other optional information

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)	JACQUELINE LIM	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	6/10/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Painswick Playgroup

On accounts for the year ended: 31 July 2025

Charity no (if any): 900465

Set out on pages: 1 to 2 (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 31/07/2025

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:** 13/7/2026

Name: SIMON SHELDON

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

Address: Midway House, Herrick Way, Staverton Technology park, Staverton, Cheltenham, Gloucestershire GL51 6TQ

CHARITY COMMISSION FOR ENGLAND AND WALES

Painswick Playgroup	No (if any) 900465

Receipts and payments accounts

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For the period from	Period start date 01 August 2024	To	Period end date 31 July 2025

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	88,044	-	-	88,044	74,959
Fees	28,079	-	-	28,079	42,478
Fundraising	4,637	-	-	4,637	71
Donations	400	-	-	400	44
Interest	647	-	-	647	1,174
Other Receipts	575	-	-	575	5,826
Staff Release	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	122,382	-	-	122,382	124,552
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,382	-	-	122,382	124,552
A3 Payments					
Staff costs	102,696	-	-	102,696	84,833
Training Costs	534			534	-
Premises	2,945	-	-	2,945	4,451
Admin costs	8,978	-	-	8,978	5,615
Insurance	680	-	-	680	654
Refreshments and Consumables	-	-	-	-	1,324
Fundraising Costs	1,303	-	-	1,303	460
Other costs	7	-	-	7	629
Legal and Professional Fees	-			-	3,615
Depreciation	751	-	-	751	751
Repairs & Maintenance	1,579	-	-	1,579	1,931
Major Repairs	11,976			11,976	-
Purchase of Equipment	1,701	-	-	1,701	518
Sub total	133,150	-	-	133,150	104,781
A4 Asset and investment purchases, (see table)					
Prepayments & Accrued Income	7,966	-	-	7,966	
Debtors	2,374	-	-	2,374	
Creditors	- 956	-	-	- 956	
Tangible Assets	8,262	-	-	8,262	
Sub total	17,646	-	-	17,646	-
Total payments	150,796	-	-	150,796	104,781
Net of receipts/(payments)	- 28,414	-	-	- 28,414	19,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,413	39,818	-	172,231	152,460
Cash funds this year end	103,999	39,818	-	143,817	172,231

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at Bank	47,542	39,818	-
	Petty Cash	86	-	-
	Deposit Account	56,371		-
	Total cash funds (agree balances with receipts and payments account(s))	103,999	39,818	
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Customers	2,374	-	-
Prepayments	566	-	-
PAYE/NIC	-	-	-
Accrued Income	7,400	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Climbing Frame	Unrestricted	6,747	-
Canopy	Unrestricted	7,500	2,250
Nursery Tower & Just Like Grass	Unrestricted	7,514	6,012
			-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE/NIC	Unrestricted	-	
Suppliers	Unrestricted	356	
Accruals	Unrestricted	600	
		-	
		-	

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

Signature	Print Name	Date of approval