



Trustees' Annual Report for the period						
From		Period start date			Period end date	
		01	09	2017	To	31

## Section A Reference and administration details

Charity name	COALEY VILLAGE PLAYGROUP		
Other names charity is known by			
Registered charity number (if any)	1088208		
Charity's principal address	COALEY ACADEMY		
	COALEY		
	GLOUCESTERSHIRE		
Postcode	GL115EB		

### 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	SUKI COOK	Treasurer		Committee
2	CLAIR OXLEY	Chair		Committee
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)**

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## 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)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Committee

**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.

## Section C Objectives and activities

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

Enhance development & education of pre-school age children, offering opportunities regardless of race, culture, religion, disability or means

Provide a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements

**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)**

**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.

**Summary of the main achievements of the charity during the year**

Provided a playgroup for children where they are encouraged to learn through play while meeting Ofsted requirements.  
Received an overall 'Outstanding' status from Ofsted

## Section E Financial review

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

We have adequate reserves to be kept for unexpected expenses or improvements needed

**Details of any funds materially in deficit**

### 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.

Funds mainly come from fees & Glos county council nursery grant fund but fundraising provides a significant & vitally important part of our income. Money is spent on wages, rent, training, consumables, insurance etc

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	S COOK	
<b>Full name(s)</b>	SUKI COOK	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	

**Date** 15/10/2018

## Coaley Playgroup Year End Accounts

Charity name:

Coaley Village Playgroup

Charity number:

1088208

### Receipts and payments accounts for the period

Period start date

01/09/2017

Period end date.....

31/08/2018

### RECEIPTS AND PAYMENTS (auto-updates to Tab 2)

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 2, 3&4)	29,580.36		28,465.33	
Nursery Education Funding				
Children's fees	10,342.78		15,345.25	
Milk refund				
Grants (specify) .....Lottery				
Grant .....				
Grant .....				
Fundraising	1,098.52		3,012.27	
Donations				
Interest				
Other receipts	1,509.64		13.04	
Sub total				
Income from the sale of equipment	-		-	
<b>TOTAL RECEIPTS (A)</b>	<b>£42,531.30</b>		<b>£46,835.89</b>	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	27,628.29		34,915.38	
Training costs	178.20		365.00	
Premises (rent, heat etc)	332.19		226.14	
Subscriptions	105.00		309.76	
Insurance	332.12		347.11	
Administration	606.75		1,097.75	
Outdoor Resuracing/Improvements/Equip	4,398.00		843.07	
Consumables (paint, paper etc)	4,678.58		3,862.77	
Fundraising costs	91.53		473.35	
Other (inc £2100 of Hot Dinners)	703.20		3,253.66	
Transfer To Savings	3,725.00		0.00	
Sub total	42,778.86		45,693.99	
Purchases of of equipment and other assets	0.00		0.00	
<b>TOTAL PAYMENTS (B)</b>	<b>£42,778.86</b>		<b>£45,693.99</b>	

<b>NET OF RECEIPTS AND PAYMENTS (A-B=C)</b>	<b>-£247.56</b>	<b>£1,141.90</b>
<b>Cash funds* incl. deposit a/c last year end (D)</b>	<b>4,059.85</b>	<b>3,844.10</b>
<b>Cash funds* incl. deposit a/c this year end (C+D)</b>	<b>£3,844.10</b>	<b>£4,986.00</b>

### STATEMENT OF ASSETS AND LIABILITIES

		Current value	
		£	p
Contingency Saving Accounts	(E)	3,265.72	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
<b>Net assets (E-F+G-H)</b>		<b>£3,265.72</b>	

Signed on behalf of the trustees (committee): Signed...C NORMAN

.....Name CLAIR NORMAN.....Role CHAIR

Date 21/09/2018.....



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Coaley Village Playgroup

On accounts for the year  
ended

31/08/2018

Charity no  
(if any)

1088208

Set out on pages

Page 1

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].  
*Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



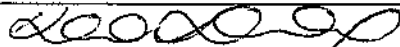
**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Date: 15/10/2018

Name: Karen Lacey

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

Address: 32 The Larches  
Abbeymead  
GLOS GL4 5WR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**