



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2018		31	08	2019

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				
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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.

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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 & redundancies

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

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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)	S COOK	
Full name(s)	SUKI COOK	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31/10/2019	

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.....

31/08/2019

RECEIPTS AND PAYMENTS (auto-updates to Tab 2)

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 2, 3&4)	28,465.33		35,894.48	
Nursery Education Funding				
Children's fees	15,345.25		13,427.32	
Milk refund				
Grants (specify)Lottery				
Grant				
Grant				
Fundraising	3,012.27		4,139.00	
Donations				
Interest				
Other receipts	13.04		2,438.76	
Sub total				
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A)	£46,835.89		£55,899.56

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	34,915.38		36,952.23	
Training costs	365.00		210.00	
Premises (rent, heat etc)	226.14		939.13	
Subscriptions	309.76		541.55	
Insurance	347.11		363.18	
Administration	1,097.75		284.00	
Dinners	843.07		1,191.49	
Consumables (paint, paper etc)	3,862.77		5,425.66	
Fundraising costs	473.35		808.23	
Other	3,253.66		382.66	
Transfer To Savings	0.00		4,864.00	
Sub total	45,693.99		51,962.13	
Purchases of of equipment and other assets	0.00		2,586.07	
TOTAL PAYMENTS	(B)	£45,693.99		£54,548.20

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£1,141.90	£1,351.36
Cash funds* incl. deposit a/c last year end	(D)	3,844.10	4,986.00
Cash funds* incl. deposit a/c this year end	(C+D)	£4,986.00	£6,337.56

STATEMENT OF ASSETS AND LIABILITIES

		Current value	
		£	p
Contingency Saving Accounts	(E)	5,774.52	
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)	-	
Net assets	(E-F+G-H)	£5,774.52	

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

.....Name CLAIR OXLEY.....Role CHAIR

Date 21/09/2018.....