

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1020744

Details

Other names HAYWOOD ROAD PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-05-07

Register [View on the Charity Commission register](#)

Contact

Address 46 haywood road
Mapperley
Nottingham
Nottingham
Nottinghamshire
NG3 6AB

Phone 07713157665

Email haywoodroadpreschool@gmail.com

Website www.haywoodroadpreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, 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 the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We are a Committee-run pre-school which provides high-quality, nurturing and playful education for children in Mapperley, Nottingham for children aged two to 5 years old five days a week term time.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£82,090	£80,266	-	-
2024-08-31	£78,016	£70,083	-	-
2023-08-31	£67,076	£77,118	-	-
2022-08-31	£72,857	£77,994	-	-
2021-08-31	£70,690	£73,473	-	-
2020-08-31	£65,039	£58,057	-	-

Trustees

Name	Role	Appointed
Georgia Dong	Chair	2025-05-08
Kerry Louise Foster		2025-06-10
Meghann waplinton		2022-02-01
Olivia Waplinton		2022-02-01
valerie Holland		2018-09-01

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

HAYWOOD ROAD PRE-SCHOOL PLAYGROUP

Trustees' Annual Report

Year ended 31st August 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2025.

Reference and administration details

Registered Charity name Haywood Road Pre-School Playgroup

Charity Registration number 1020744

Principal Office Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham

Trustees: G. Dong

K. Foster

M. Waplinton

O. Waplinton

V. Holland

Independent examiner Hannah Belsham

Structure, governance and management

Haywood Road Pre school Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre.

Objectives and activities

The objective of the playgroup is to offer free and affordable childcare in the local community. Pre-school has been running successfully in the community centre for over 35 years. It provides high quality pre school education for 2- to 5-year-olds and is staffed by dedicated qualified staff, who provide a calm secure and stimulating environment for children to learn and achieve their potential.

Achievements and performance

Through fund raising and Grant funding the charity achieved its aims of providing affordable childcare. The numbers of children has slightly decreased this year, which

has made the charity add a smaller amount to the reserve funds. Staffing is stable and marketing was increased.

Financial review

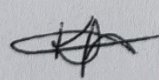
The net reserves of the charity have decreased in the year with the charity still being in a stable financial position.

Haywood Road Pre-School Playgroup

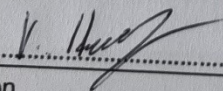
STATEMENT OF ACCOUNTS 1st Sept 23 31st August 24

Balance brought forward as of 1st September 2023			£ 9,916.51
Royal Bank of Scotland			£ 4,442.84
CAF Bank			
Income			
Fees	£ 9,558.50		
NCC Fees Grants	£ 68,248.33		
interest (CAF Account)	£ 16.77		
Interest (RBS Account)	£ 137.08		
Fund Raising			
Refund	£ 54.48	£ 78,015.16	
Expenditure			
phones and IT	£ 386.90		
staff			
wages	£ 56,045.96		
PAYE	£ 2,431.91		
bank charges	£ 60.00		
Pension	£ 1,285.97		
Goods	£ 129.40		
New Equipment	£ 137.71		
Rent & Cleaning	£ 7,040.00		
training	£ 1,576.11		
regulatory bodies	£ 50.00	£ 70,082.36	
refund			
accounts	£ 938.40		
Excess Income Over Expenditure			£ 7,932.80
RBS Bank Balance carried forward as at 31st August 2024			£ 8,767.62
CAF Bank Balance carried forward as at 31st August 2024			£ 13,492.03
Total cash balance			£ 22,259.65

I agree that from the information I have been given that these are a true record of the accounts of Haywood Road Pre-school Playgroup for the year ending 31st August 2024

Signature.....  Date 16/03/2025
 Independent Examiner

We approve the accounts for the year ending 31st August 2024 and confirm that we have made available all relevant records and information for their preparation.

Signature.....  Date... 25.5.25
 Chairperson

**Independent Examiner's Report to the Trustees of Haywood Road Pre-School
Playgroup**

Year Ended August 31st 2024

I have completed my examination. I can confirm that no material matters have come to my attention and the accounts were presented and the financial statements were in order.

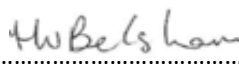
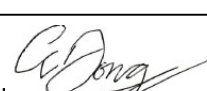
There has been excess income during this financial year due to an increase in grants being received.

A handwritten signature in black ink, appearing to be 'Kerry Foster', written in a cursive style.

Kerry Foster

Independent Examiner

16/03/2025

Haywood Road Pre-School Playgroup				
STATEMENT OF ACCOUNTS	1st Sept 2024	31st August 2025		
Balance brought forward as of 1st September 2024				
Royal Bank of Scotland			£ 8,767.62	
CAF Bank			£ 13,492.03	
Income				
Fees		£ 2,506.00		
NCC Fees Grants		£ 79,441.43		
interest (CAF Account)		£ 33.17		
Interest (RBS Account)		£ 108.48		
Fund Raising				
Refund		£ 82,089.08		
Expenditure				
phones and IT	£ 264.39			
staff	£ 279.20			
wages	£ 62,521.05			
PAYE	£ 3,694.58			
bank charges	£ 60.00			
Pension	£ 2,022.33			
Goods	£ 391.04			
New Equipment	£ 127.15			
Rent & Cleaning	£ 9,680.00			
training	£ 99.60			
regulatory bodies	£ 50.00	£ 80,265.90		
Accounts	£ 416.10			
Insurance	£ 660.46			
Excess Income Over Expenditure			£ 1,823.18	
RBS Bank Balance carried forward as at 31st August 2025			£ 6,853.77	
CAF Bank Balance carried forward as at 31st August 2025			£ 17,139.06	
Total cash balance				
I agree that from the information I have been given that these are a true record of the accounts of Haywood Road Pre-school Playgroup for the year ending 31st August 2025				
Signature..... 		Date 16/03/2026		
Independent Examiner				
We approve the accounts for the year ending 31st August 2025 and confirm that we have made available all relevant records and information for their preparation.				
Signature..... 		Date...16/03/2026.		
Chairperson - Georgia Dong				

**Independent Examiner's Report to the Trustees of Haywood Road Pre-School
Playgroup**

Year Ended August 31st 2025

I have completed my examination. I can confirm that no material matters have come to my attention and the accounts were presented and the financial statements were in order.

There has been a small excess in income during this financial year due to an increase in grants being received.



Hannah Belsham

Independent Examiner

16/03/2026

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

HAYWOOD ROAD PRE-SCHOOL PLAYGROUP

Trustees' Annual Report

Year ended 31st August 2024

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Charity Registration number 1020744

Principal Office Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham

Trustees: V. Holland

G. Conquest

E. Jagessar

O. Waplington

M. Waplington

S. Tesu

Independent examiner Kerry Foster

Structure, governance and management

Haywood Road Pre school Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre.

Objectives and activities

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Achievements and performance

Through fund raising and Grant funding the charity achieved its aims of providing affordable childcare. The numbers of children has started to increase this year, which

has made the charity add to the reserve funds. Staffing is stable and marketing was increased.

Financial review

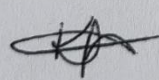
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Haywood Road Pre-School Playgroup

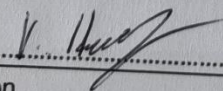
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Signature.....  Date... 25.5.25
 Chairperson

**Independent Examiner's Report to the Trustees of Haywood Road Pre-School
Playgroup**

Year Ended August 31st 2024

I have completed my examination. I can confirm that no material matters have come to my attention and the accounts were presented and the financial statements were in order.

There has been excess income during this financial year due to an increase in grants being received.

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Kerry Foster

Independent Examiner

16/03/2025

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

HAYWOOD ROAD PRE-SCHOOL PLAYGROUP

Trustees' Annual Report

Year ended 31st August 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2023.

Reference and administration details

Registered Charity name Haywood Road Pre-School Playgroup
Charity Registration number 1020744
Principal Office Haywood Road Community Centre,
46 Haywood Road,
Mapperley,
Nottingham

Trustees

V. Holland
G. Conquest
E. Jagessar
O. Waplington
M. Waplington
S. Tesu

Independent examiner Kerry Foster

Structure, governance and management.

Haywood Road Pre school Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre.

Objectives and activities


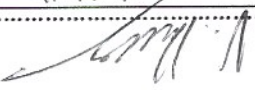
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Achievements and performance

Through fund raising and Grant funding the charity achieved its aims of providing affordable childcare, however the numbers of children dropped significantly this year, which has made the charity use some of the reserve funds. The trustees have taken action . Staffing was reduced, marketing was increased, and monitoring of the financial situation was put in place.

Financial review

The net reserves of the charity have decreased in the year but the charity is in a stable financial position.

Haywood Road Pre-School Playgroup		1st Sept 22	31st August 23
STATEMENT OF ACCOUNTS			
Balance brought forward as of 1st September 2022			
Royal Bank of Scotland		£ 11,558.47	
CAF Bank		£ 12,845.96	
Income		£ 14,312.30	
Fees		£ 52,522.40	
NCC Fees Grants		£ 95.15	
Interest		£ 85.00	
Fund Raising		£ 61.82	
Miscellaneous		£ 67,076.67	
Expenditure			
phones and IT		£ 346.58	
staff		£ 341.90	
wages		£ 57,990.23	
PAYE		£ 2,511.70	
bank charges		£ 60.00	
Pension		£ 1,710.02	
Play Materials		£ 2,013.45	
New Equipment		£ 491.99	
Rent & Cleaning		£ 9,040.00	
training		£ 397.00	
regulatory bodies		£ 810.00	
refund		£ 169.10	
accounts		£ 1,236.60	
Excess Income Over Expenditure		minus	£ -10,041.90
RBS Bank Balance carried forward as at 31st August 2023		£ 9,916.51	
CAF Bank Balance carried forward as at 31st August 2023		£ 4,442.84	
Total cash balance		£ 14,359.35	
I agree that from the information I have been given that these are a true record of the accounts of Haywood Road Pre-school Playgroup for the year ending 31st August 2023			
Signature.....			Date...01/07/2024..
Independent Examiner			
We approve the accounts for the year ending 31st August 2023 and confirm that we have made available all relevant records and information for their preparation.			
Signature.....			Date...01.07.24..
Chairperson		V. Holland	

Independent Examiner's Report to the Trustees of Haywood Road Pre-School

Playgroup

Year ended August 31st 2023

I have completed my examination. I can confirm that no material matters have come to my attention and the accounts were presented and the financial statements were in order.


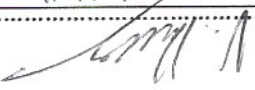
This is the second year that there has been a loss and although there is some reserves, this needs to be highlighted to the Trustees and action taken for the future.



Kerry Foster

Independent Examiner

29/06/2023

Haywood Road Pre-School Playgroup		1st Sept 22	31st August 23
STATEMENT OF ACCOUNTS			
Balance brought forward as of 1st September 2022			
Royal Bank of Scotland		£ 11,558.47	
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New Equipment		£ 491.99	
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training		£ 397.00	
regulatory bodies		£ 810.00	£ 77,118.57
refund		£ 169.10	
accounts		£ 1,236.60	
Excess Income Over Expenditure			minus
			£ 10,041.90
RBS Bank Balance carried forward as at 31st August 2023		£ 9,916.51	
CAF Bank Balance carried forward as at 31st August 2023		£ 4,442.84	
Total cash balance			£ 14,359.35
I agree that from the information I have been given that these are a true record of the accounts of Haywood Road Pre-school Playgroup for the year ending 31st August 2023			
Signature.....			Date...01/07/2024..
Independent Examiner			
We approve the accounts for the year ending 31st August 2023 and confirm that we have made available all relevant records and information for their preparation.			
Signature.....			Date...01.07.24..
Chairperson		V. Holland	

Independent Examiner's Report to the Trustees of Haywood Road Pre-School

Playgroup

Year ended August 31st 2023

I have completed my examination. I can confirm that no material matters have come to my attention and the accounts were presented and the financial statements were in order.

This is the second year that there has been a loss and although there is some reserves, this needs to be highlighted to the Trustees and action taken for the future.



Kerry Foster

Independent Examiner

29/06/2023

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

Haywood Road Pre-School Playgroup
Unaudited Financial Statements
31 August 2022

ILIFFE POULTER LTD

Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Haywood Road Pre-School Playgroup

Financial Statements

Year ended 31 August 2022

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Statement of financial position	5
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Detailed statement of financial activities	11
Notes to the detailed statement of financial activities	12

Haywood Road Pre-School Playgroup

Trustees' Annual Report

Year ended 31 August 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2022.

Reference and administrative details

Registered charity name Haywood Road Pre-School Playgroup

Charity registration number 1020744

Principal office Haywood Road Community Centre
46 Hayward Road
Mapperley
Nottingham
NG3 6AB
Nottinghamshire

The trustees

A Prest
J Jagessar
J Kindratiuk
K Jones
L Allister
R Rhodes
V Holland

Independent examiner Anthony Poulter

Structure, governance and management

Haywood Road Pre-School Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre in Nottingham.

Objectives and activities

The objective of the playgroup is to provide affordable childcare for the local community. Haywood Road Preschool has been running successfully at Haywood Road Community Centre for over 30 years. It provides high quality pre-school education for 2-year-olds to school starters. It is staffed by a dedicated and hardworking team who provide a calm, secure and stimulating learning environment in which children can explore and learn through play.

Achievements and performance

Through fund raising and council support, the charity has achieved its aims of providing affordable childcare throughout the year and continues in a stable financial position for the future.

Haywood Road Pre-School Playgroup

Trustees' Annual Report *(continued)*

Year ended 31 August 2022

Financial review

The net reserves of the charity have decreased in the year due to the fall in attendance figures as a result of the Covid-19 pandemic. The charity however remains in a stable financial position, and will continue to provide services to the local area.

The trustees' annual report was approved on 31 August 2023 and signed on behalf of the board of trustees by:

V Holland
Trustee

Haywood Road Pre-School Playgroup

Independent Examiner's Report to the Trustees of Haywood Road Pre-School Playgroup

Year ended 31 August 2022

I report to the trustees on my examination of the financial statements of Haywood Road Pre-School Playgroup ('the charity') for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Anthony Poulter
Independent Examiner

31 August 2023

Haywood Road Pre-School Playgroup

Statement of Financial Activities

Year ended 31 August 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies		74,977	74,977	70,679
Investment income		11	11	11
Total income		<u>74,988</u>	<u>74,988</u>	<u>70,690</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies		1,669	1,669	–
Costs of other trading activities		77,741	77,741	73,473
Total expenditure		<u>79,410</u>	<u>79,410</u>	<u>73,473</u>
Net expenditure and net movement in funds		<u>(4,422)</u>	<u>(4,422)</u>	<u>(2,783)</u>
Reconciliation of funds				
Total funds brought forward		31,307	31,307	34,090
Total funds carried forward		<u>26,885</u>	<u>26,885</u>	<u>31,307</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

Haywood Road Pre-School Playgroup

Statement of Financial Position

31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	5	5,007	–
Current assets			
Cash at bank and in hand		24,595	32,818
Creditors: amounts falling due within one year	8	<u>1,200</u>	<u>1,200</u>
Net current assets		<u>23,395</u>	<u>31,618</u>
Total assets less current liabilities		28,402	31,618
Creditors: amounts falling due after more than one year	9	<u>1,517</u>	<u>311</u>
Net assets		<u>26,885</u>	<u>31,307</u>
Funds of the charity			
Unrestricted funds		26,885	31,307
Total charity funds	6	<u>26,885</u>	<u>31,307</u>

These financial statements were approved by the board of trustees and authorised for issue on 31 August 2023, and are signed on behalf of the board by:

V Holland
Trustee

The notes on pages 6 to 9 form part of these financial statements.

Haywood Road Pre-School Playgroup

Notes to the Financial Statements

Year ended 31 August 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham, NG3 6AB, Nottinghamshire.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no estimates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Haywood Road Pre-School Playgroup

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Haywood Road Pre-School Playgroup

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	750	600

Haywood Road Pre-School Playgroup

Notes to the Financial Statements *(continued)*

Year ended 31 August 2022

5. Tangible fixed assets

	Equipment £
Cost	
At 1 September 2021	–
Additions	6,676
At 31 August 2022	<u>6,676</u>
Depreciation	
At 1 September 2021	–
Charge for the year	1,669
At 31 August 2022	<u>1,669</u>
Carrying amount	
At 31 August 2022	<u>5,007</u>
At 31 August 2021	<u>–</u>

6. Analysis of charitable funds

Unrestricted funds

	At 1 September 2021 £	Income £	Expenditure £	At 31 August 20 22 £
General funds	27,815	74,988	(79,410)	23,393
Fund 2	3,492	–	–	3,492
	<u>31,307</u>	<u>74,988</u>	<u>(79,410)</u>	<u>26,885</u>

	At 1 September 2020 £	Income £	Expenditure £	At 31 August 20 21 £
General funds	30,598	70,690	(73,473)	27,815
Fund 2	3,492	–	–	3,492
	<u>34,090</u>	<u>70,690</u>	<u>(73,473)</u>	<u>31,307</u>

Haywood Road Pre-School Playgroup

Management Information

Year ended 31 August 2022

The following pages do not form part of the financial statements.

Haywood Road Pre-School Playgroup

Detailed Statement of Financial Activities

Year ended 31 August 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	1,563	441
Grants	56,479	54,062
Membership Fees	16,935	16,176
	<u>74,977</u>	<u>70,679</u>
Investment income		
Bank interest receivable type 1	11	11
	<u>74,988</u>	<u>70,690</u>
Total income	<u>74,988</u>	<u>70,690</u>
Expenditure		
Costs of raising donations and legacies		
Depreciation	1,669	–
Costs of other trading activities		
Purchases	436	4,174
Wages and salaries	58,341	57,890
Pension costs	465	1,191
Rent	16,045	6,116
Repairs and maintenance	446	951
Legal and professional fees	35	59
Telephone	–	208
Finance costs - defined benefit pension scheme	1,280	1,477
Computer expenses	–	35
Bank charges	93	336
Advertising	–	14
Accountancy & administration	600	1,022
	<u>77,741</u>	<u>73,473</u>
Total expenditure	<u>79,410</u>	<u>73,473</u>
Net expenditure	<u>(4,422)</u>	<u>(2,783)</u>

Haywood Road Pre-School Playgroup

Notes to the Detailed Statement of Financial Activities

Year ended 31 August 2022

	2022	2021
	£	£
Costs of raising donations and legacies		
Costs of raising donations and legacies - Other type 1		
Depreciation charge in year	1,669	—
	<u>1,669</u>	<u>—</u>
Costs of raising donations and legacies	<u>1,669</u>	<u>—</u>
Costs of other trading activities		
Purchases	436	4,174
Wages and salaries	58,341	57,890
Pension costs	465	1,191
Rent	16,045	6,116
Repairs and maintenance	446	951
Legal and professional fees	35	59
Telephone	—	208
Finance costs - defined benefit pension scheme	1,280	1,477
Computer expenses	—	35
Bank charges	93	336
Advertising	—	14
Accountancy & administration	600	1,022
	<u>77,741</u>	<u>73,473</u>
	<u>77,741</u>	<u>73,473</u>
Costs of other trading activities	<u>77,741</u>	<u>73,473</u>

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

LILIFFE POULTER LTD
Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Haywood Road Pre-School Playgroup
Unaudited Financial Statements
31 August 2021

Page	Trustees' annual report	1
	Independent examiner's report to the trustees	3
	Statement of financial activities	4
	Statement of financial position	5
	Notes to the financial statements	6

Haywood Road Pre-School Playgroup

Trustees' Annual Report

Year ended 31 August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name Haywood Road Pre-School Playgroup

Charity registration number 1020744

Principal office Haywood Road Community Centre
46 Hayward Road
Mapperley
Nottingham
NG3 6AB
Nottinghamshire

The trustees

A Prest
J Jagessar
J Kindratuk
K Jones
L Allister
R Rhodes
V Holland
Anthony Poulter

Independent examiner

Structure, governance and management

Haywood Road Pre-School Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre in Nottingham.

Objectives and activities

The objective of the playgroup is to provide affordable childcare for the local community. Haywood Road Preschool has been running successfully at Haywood Road Community Centre for over 30 years. It provides high quality pre-school education for 2 year olds to school starters. It is staffed by a dedicated and hardworking team who provide a calm, secure and stimulating learning environment in which children can explore and learn through play.

Achievements and performance

Through fund raising and council support, the charity has achieved its aims of providing affordable childcare throughout the year and continues in a stable financial position for the future.

Financial review

The net reserves of the charity has decreased in the year but the charity is in a stable financial position.

Haywood Road Pre-School Playgroup

Trustees' Annual Report (continued)

Year ended 31 August 2021

The trustees' annual report was approved on 22 June 2022 and signed on behalf of the board of trustees by:



V Holland
Trustee

Haywood Road Pre-School Playgroup

Independent Examiner's Report to the Trustees of Haywood Road Pre-School Playgroup

Year ended 31 August 2021

I report to the trustees on my examination of the financial statements of Haywood Road Pre-School Playgroup ('the charity') for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do 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.



Anthony Poulter
Independent Examiner

22 June 2022

Haywood Road Pre-School Playgroup
Statement of Financial Activities
Year ended 31 August 2021

	2021	2020
Income and endowments	£	£
Donations and legacies	–	2,923
Other trading activities	70,679	62,104
Investment income	11	12
Total income	70,690	65,039
Expenditure on raising funds:		
Costs of other trading activities	73,473	58,057
Total expenditure	73,473	58,057
Net (expenditure)/income and net movement in funds	(2,783)	6,982
Reconciliation of funds		
Total funds brought forward	34,090	27,108
Total funds carried forward	31,307	34,090

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 7 form part of these financial statements.

Haywood Road Pre-School Playgroup

Statement of Financial Position

31 August 2021

	2021	2020
Current assets	£	£
Cash at bank and in hand	32,818	35,601
Creditors: amounts falling due within one year	5	1,200
Net current assets	31,618	34,401
Total assets less current liabilities	31,618	34,401
Creditors: amounts falling due after more than one year	6	311
Net assets	31,307	34,090
Funds of the charity	31,307	34,090
Unrestricted funds	31,307	34,090
Total charity funds	31,307	34,090

These financial statements were approved by the board of trustees and authorised for issue on 22 June 2022, and are signed on behalf of the board by:

V Holland
Trustee

The notes on pages 6 to 7 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham, NG3 6AB, Nottinghamshire.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no estimates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Independent examination fees

Fees payable to the independent examiner for independent examination of the financial statements

	2021	2020
	£	£
	600	600

HAYWOOD ROAD PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1020744

Accounts

ILIFFE POULTER LTD
Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Haywood Road Pre-School Playgroup
Unaudited Financial Statements
31 August 2020

Haywood Road Pre-School Playgroup

Trustees' Annual Report

Year ended 31 August 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2020.

Reference and administrative details

Registered charity name Haywood Road Pre-School Playgroup

Charity registration number 1020744

Principal office Haywood Road Community Centre
46 Hayward Road
Mapperley
Nottingham
NG3 6AB
Nottinghamshire

The trustees

A Prest
J Jagessar
J Kindratuk
K Jones
L Allister
R Rhodes
V Holland
Anthony Poulter

Independent examiner

Structure, governance and management

Haywood Road Pre-School Playgroup operates as a voluntary aided playgroup in the Mapperley Community Centre in Nottingham.

Objectives and activities

The objective of the playgroup is to provide affordable childcare for the local community. Haywood Road Preschool has been running successfully at Haywood Road Community Centre for over 30 years. It provides high quality pre-school education for 2 year olds to school starters. It is staffed by a dedicated and hardworking team who provide a calm, secure and stimulating learning environment in which children can explore and learn through play.

Achievements and performance

Through fund raising and council support, the charity has achieved its aims of providing affordable childcare throughout the year and continues in a stable financial position for the future.

Financial review

The net reserves of the charity has increased in the year and it is in a stable financial position.

Haywood Road Pre-School Playgroup

Trustees' Annual Report (continued)

Year ended 31 August 2020

The trustees' annual report was approved on 10 November 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to be 'V. Holland'.

V Holland
Trustee

Haywood Road Pre-School Playgroup

Independent Examiner's Report to the Trustees of Haywood Road Pre-School Playgroup

Year ended 31 August 2020

I report to the trustees on my examination of the financial statements of Haywood Road Pre-School Playgroup ('the charity') for the year ended 31 August 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do 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.

Anthony Poulter

Independent Examiner

10 November 2021

Haywood Road Pre-School Playgroup

Statement of Financial Activities

Year ended 31 August 2020

	2020	2019
Unrestricted funds	£	£
Note		
Total funds	£	£
Income and endowments	2,923	2,923
Donations and legacies	62,104	62,104
Other trading activities	12	12
Investment income		
Total income	65,039	65,039
Expenditure on raising funds:		
Costs of raising donations and legacies	–	–
Costs of other trading activities	58,057	58,057
Total expenditure	58,057	58,057
Net income and net movement in funds	6,982	6,982
Reconciliation of funds		
Total funds brought forward as previously reported	27,108	27,108
Prior year adjustment	–	–
Total funds brought forward as restated	27,108	27,108
Total funds carried forward	34,090	34,090

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 7 form part of these financial statements.

Haywood Road Pre-School Playgroup

Statement of Financial Position

31 August 2020

	2020	2019
Current assets		
Cash at bank and in hand	35,601	28,019
Creditors: amounts falling due within one year	1,200	600
Net current assets	34,401	27,419
Total assets less current liabilities	34,401	27,419
Creditors: amounts falling due after more than one year	311	311
Net assets	34,090	27,108
Funds of the charity	34,090	27,108
Unrestricted funds	34,090	27,108
Total charity funds	34,090	27,108

Note

These financial statements were approved by the board of trustees and authorised for issue on 10 November 2021, and are signed on behalf of the board by:

V Holland
Trustee

The notes on pages 6 to 7 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Haywood Road Community Centre, 46 Haywood Road, Mapperley, Nottingham, NG3 6AB, Nottinghamshire.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no estimates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift; receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
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- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

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 - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
 - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Independent examination fees

	2020	2019
Fees payable to the independent examiner for: Independent examination of the financial statements	600	600