

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

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, 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		STATEMENT OF ACCOUNTS		1st Sept 22	31st August 23
Balance brought forward as of 1st September 2022					
Royal Bank of Scotland		£ 11,558.47			
CAF Bank		£ 12,845.96			
Income					
Fees		£ 14,312.30			
NCC Fees Grants		£ 52,522.40			
Interest		£ 95.15			
Fund Raising		£ 85.00			
Miscellaneous		£ 61.82	£ 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	£ 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.....01/07/2024..			
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

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