

## **HAYWOOD ROAD PRE-SCHOOL PLAYGROUP**

### **Trustees' Annual Report**

#### **Year ended 31st August 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2024.

#### **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 pe 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 started to increase this year, which

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

### **Financial review**

The net reserves of the charity have increased in the year with the charity 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 31<sup>st</sup> 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', with a stylized, cursive script.

Kerry Foster

Independent Examiner

16/03/2025