

### **Chair's report**

First, I want to start off by thanking Natalie. Although this year has been full of highs and lows, Natalie has remained a stable and reliable leader for the staff and children here at Wilford Village Playgroup. We are proud of the work Natalie has put in. You have worked so hard and your dedication to the team has been admirable. We are lucky you are leading this team. The hard work you have put into the children is recognisable not only by the successful events you have run this year, but from the outstanding praise from the parents and those local to Wilford Village Playgroup.

I also want to thank all the members of staff here at playgroup, you have been a kind, strong and supportive team. We are grateful for the hard work all staff have put in to make the playgroup a safe and enjoyable environment for our children. The relationships being built here, between staff and between children, have been fantastic to see. It has also been lovely to welcome Jess back after returning from Maternity Leave and to be able to offer Faye a full time position following her maternity cover.

I want to thank Faye for her continued support as the SENCO lead and her new role as Room 1 lead. As well as Tiff as Room 2 lead. Having such strong individuals on the team makes a huge impact on parents. It has been amazing to see children and parents be supported and we are thankful for the continued work that is being put in.

Wilford Village Playgroup provides so many wonderful opportunities for our young children to learn, grow and explore. From dance classes with Lauren to singing and performing Christmas songs under the tree. We are privileged to send our children to such a fantastic playgroup.

A highlight this year has been the continued development of the resources, particularly in the garden with new and improved equipment creating a fantastic environment for the children here at wilford village playgroup.

Finally, Thank you to the committee members who have served this year and have given their time to support the playgroup. The playgroup is unable to run without a strong team behind it and I'm thankful for all the insight that you have brought. I hope you all today consider getting involved with the committee – we are in need of strong individuals to help support and strengthen the playgroup and committee. It is a privilege to help support the environment where our children spend so much of their time.

Thank you for coming to the AGM.

Does anyone have any questions?

### **Treasurer's Report**

Wilford Village Playgroup is a charitable organisation, we use HiCloud accounting limited based in Wilford business park for their accounting and payroll services. They provide us access to Quickbooks which is a small business accounting software package. At the end of each financial year, Richard Austin, our accountant from HiCloud will complete an annual report before submitting it to Sarah Daykin, a Wilford based AAT regulated and licenced independent account examiner, to review the accounts.

Our financial year runs April to March and our annual report for 2024- 2025 is currently undergoing this process. Once the accounts are finalised they will be uploaded to the Charity Commission Government website, where it can be viewed along with prior year reports.

The draft annual report shows that Wilford Village Playgroup has had another strong financial year. After a successful 2023-2024, Playgroup has continued to make an annual

profit of £15,277 as shown in the draft accounts. The Playgroup annual income has increased 21% from £173,143 to £209,534.

This is a very good position for the Playgroup to be in and below highlights some of the financial success:

- We have seen an increase in both funded and non funded places and as such have hired 2 additional staff and increased staff hours to ensure the right ratios of staff to children across both rooms.
- For another year, we have been able to increase the hourly rates for all staff, whilst keeping prices for parents competitively low in comparison to other nurseries in the surrounding areas.
- We have invested in new equipment as highlighted in the Managers Report for the children to enjoy and continue to learn and develop their skills
- We have used local business Help Me Out Ltd to support in revamping elements of the Playgroup which has enabled the staff to focus solely on the children
- We run a successful stay and play on a Friday where the funds go back into the playgroup.

As can be viewed in the accounts , the Playgroup has seen an increase in expenditure due to continued cost of living and general price increases which are affecting all businesses and charities. The small and affordable price increases to half and full day rates and snack fees along with increased numbers has meant Playgroup has made enough income to cover the increased expenses. We hope that next year we have a continued stable financial performance which allows us to keep the Playgroup open to the local community and enables us to continue to ensure staff wages are paid in line with the cost of living increases.

To conclude, the Playgroup has had a very good year financially and we hope to see this continue into the next financial year.

### **Manager's Report**

Firstly, thank you for being here today.

It's been another busy, rewarding year for the playgroup.

We're incredibly lucky to have such a fantastic, experienced, and dedicated team. Their commitment and passion shine through in everything we do.

Last September, we had a change in leadership in Room 1, with Faye stepping into the senior role. She's made a really positive impact - the room feels settled and well-led, and the children are clearly thriving under her guidance. Room 2 has also had a brilliant year. The staff have worked hard to deliver our curriculum, supporting the children in developing independence and preparing them for their next steps into school. The growth we have seen has been fantastic. To help meet demand, we've welcomed two new team members - Rachel and Angel - on zero-hour contracts. This has allowed us to increase our afternoon capacity and continue offering quality care and learning experiences to more children.

### **Current Numbers**

Room 1 - Caterpillars (26 children registered) highest day 20

Room 2 - Butterflies (26 children registered) highest day 22

We began the year with high numbers, and it's been encouraging to see these continue to grow throughout the year.

Looking ahead to September, numbers are slightly lower than last year, though we do have a few new starters confirmed for Room 1, with more set to join in November. As always, we'll continue promoting spaces through advertising and social media – and we're hopeful, based on previous years, that interest will pick up again as we move into the new term.

### **Playgroup Developments**

We've been reinvesting profits from last year back into the playgroup – and we're excited about the improvements we've made! Both rooms have had a refresh, with new resources and equipment including play kitchens, tables, storage units, baskets, rugs, and soft furnishings. The result is a calmer, more neutral and inviting learning environment. We've also added resources closely aligned with our curriculum – from books, counting and maths materials, to science, technology, and sensory items to support children's individual needs and self-regulation. Outdoors, we've made big changes to the garden with the help from Jade at Help Me Out

- A fenced area with a mud kitchen area complete with utensils, pots, wooden bowls, and scales.
- Log seats, a table, and plenty of loose parts for imaginative play
- A busy board, new ramps, number logs, and large-scale play resources for active learning
- New role play items to spark creativity in the garden
- Purchased new tablets, making it easier to use eyLog for observations and to keep communication flowing with parents.

And of course, Lauren, our wonderful dance teacher, continues to visit weekly. The children love her sessions, and it's something we currently fund from our budget – it brings so much joy and enrichment to their weeks.

### **Celebrating Success**

One of the things we're most proud of this year is the stronger relationships we've built with our parents and carers. We have loved having you involved in stay-and-play sessions and celebrating special occasions like Mother's Day and Father's Day with you – those moments have been really special.

Coming up, we've got our room picnics and the summer BBQ on 19th July

### **Looking Ahead**

We're excited for the year ahead and everything it may bring. With such a strong team and supportive families, we're confident we'll continue to grow, adapt, and give our children the best start we can.

Thank you again for your continued support

### **Independent examiner's report to the trustees of Wilford Village Playgroup**

I report to the trustees on my examination of the accounts of Wilford Village Playgroup for the year ended 31 March 2025.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:   
Name: Sarah Dakin

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: 42 Dungannon Road, Clifton, Nottingham NG11 9BT  
Date: 16/11/2025

**Wilford Village  
Playgroup Charity No.  
1038552  
Trustees' Report and  
Unaudited Accounts 31 March  
2025**

**Wilford Village**  
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## **Wilford Village Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Charity No. 1038552**

##### **Trustees**

The following trustees served during the year:

P. Heseltine  
A. Leeming  
C. McMahon  
E. Potter  
N. Yates

##### **Accountants**

HiCloud Accounting  
Limited Unit 7  
Wheatcroft Business  
Park Landmere Lane  
Nottingham  
NG12 4DG

### **ACHIEVEMENTS AND PERFORMANCE**

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

#### **Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

E.  
Potter  
Trustee  
e  
31 March 2025  
Page

**Wilford Village**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>				
Other	3	209,534	209,534	173,143
<b>Total</b>		209,534	209,534	173,143
<b>Expenditure on:</b>				
Other	4	191,035	191,035	139,687
<b>Total</b>		191,035	191,035	139,687
Net gains on investments		-	-	-
<b>Net income</b>	5	18,499	18,499	33,456
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		18,499	18,499	33,456
<b>Other gains and losses</b>				
Other Gains		263	263	200
<b>Net movement in funds</b>		18,762	18,762	33,656
<b>Reconciliation of funds:</b>				
Total funds brought forward		92,778	92,778	59,122
<b>Total funds carried forward</b>		111,540	111,540	92,778



**Wilford Village  
Balance Sheet  
at 31 March 2025**

**Charity No. 1038552**

		<b>2025 £</b>	<b>2024 £</b>
<b>Fixed assets</b>			
Tangible assets	7	225	-
		<u>225</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		114,333	92,778
		<u>114,333</u>	<u>92,778</u>
<b>Creditors:</b> Amount falling due within one year	8	(3,018)	-
		<u>111,315</u>	<u>92,778</u>
<b>Net current assets</b>		111,315	92,778
<b>Total assets less current liabilities</b>		<u>111,540</u>	<u>92,778</u>
<b>Net assets excluding pension asset or liability</b>		<u>111,540</u>	<u>92,778</u>
<b>Total net assets</b>		<u><u>111,540</u></u>	<u><u>92,778</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	9		
<b>Unrestricted funds</b>	9		
General funds		111,540	92,778
		<u>111,540</u>	<u>92,778</u>
<b>Reserves</b>	9		
<b>Total funds</b>		<u><u>111,540</u></u>	<u><u>92,778</u></u>

Approved by the trustees on 31 March 2025

And signed on their behalf by:

E.  
Potter  
Trustee  
e  
31 March 2025

# **Wilford Village Playgroup Notes**

**for the year ended 31 March 2025**

## **1 Accounting**

### **policies Basis**

#### **of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### **Fund accounting**

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### **Income**

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts. Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets Gains/(losses) on investment

**Wilford Village  
Playgroup Notes**

assets

This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

This includes any gain or loss on the sale of investments.

## **Wilford Village Playgroup Notes**

### **Expenditure**

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on raising funds  
Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

### **Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

### **Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### **Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a

## **Wilford Village**

### **Playgroup Notes**

past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

### **Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

### **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

### **Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

### **Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**Wilford Village  
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**2 Statement of Financial Activities - prior year**

	<b>Unrestric ted funds 2024 £</b>	<b>Restrict ed funds 2024 £</b>	<b>Total funds 2024 £</b>
<b>Income and endowments from:</b>			
Other	173,143	-	173,143
<b>Total</b>	<u>173,143</u>	<u>-</u>	<u>173,143</u>
<b>Expenditure on:</b>			
Other	139,687	-	139,687
<b>Total</b>	<u>139,687</u>	<u>-</u>	<u>139,687</u>
<b>Net income</b>	<u>33,456</u>	<u>-</u>	<u>33,456</u>
<b>Net income before other gains/(losses)</b>	33,456	-	33,456
<b>Other gains and losses:</b>			
Other Gains	200	-	200
<b>Net movement in funds</b>	<u>33,656</u>	<u>-</u>	<u>33,656</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	56,105	3,017	59,122
<b>Total funds carried forward</b>	<u>89,761</u>	<u>3,017</u>	<u>92,778</u>

**3 Other income**

<b>Unrestric ted £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
209,534	209,534	173,143
<u>209,534</u>	<u>209,534</u>	<u>173,143</u>

**4 Other expenditure**

	<b>Unrestric ted £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Employee costs	153,291	153,291	116,211
Motor and travel costs	58	58	-
Premises costs	13,100	13,100	10,194
Amortisation,			

**Wilford Village**  
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depreciation, impairment, profit/loss on disposal of fixed assets	75	75	-
General administrative costs	20,417	20,417	8,878
Legal and professional costs	2,519	2,519	2,383
	<u>191,035</u>	<u>191,035</u>	<u>139,687</u>



**Wilford Village  
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**5 Net income before transfers**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	75	-

**6 Staff costs**

	<b>2025</b>	<b>2024</b>
Salaries and wages	144,980	105,502
Social security costs	1,227	5,161
Pension costs	2,448	2,216
	<u>148,655</u>	<u>112,879</u>

No employee received emoluments in excess of £60,000.

**7 Tangible fixed assets**

	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
Additions	300	300
At 31 March 2025	<u>300</u>	<u>300</u>
<b>Depreciation and impairment</b>		
Depreciation charge for the year	75	75
At 31 March 2025	<u>75</u>	<u>75</u>
<b>Net book values</b>		
At 31 March 2025	<u>225</u>	<u>225</u>

**8 Creditors:**

amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	3,018	-
	<u>3,018</u>	<u>-</u>

**9 Movement in funds**

	<b>Incoming resources (including other gains/losses)</b>	<b>Resources expended</b>	<b>At 31 March 2025</b>
<b>At 1 April 2024</b>			
<b>Restricted funds:</b>			
<b>Unrestricted funds:</b>			

**Wilford Village  
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<b>£</b>	<b>£</b>	<b>£</b>			
<b>General funds</b>			92,778	209,797	(191,035)
			111,540		
<b>Total funds</b>			<u>92,778</u>	<u>209,797</u>	<u>(191,035)</u>
			<u>111,540</u>		

**Wilford Village  
Playgroup Notes**

**10 Analysis of net assets  
between funds**

	<b>Unrestrict ed funds £</b>	<b>Tota l £</b>
Fixed assets	225	225
Net current assets	111,315	
	111,315	
	<u>111,540</u>	
	<u>111,540</u>	

**11 Reconciliation of  
net debt**

	<b>At 1 April 2024 flows £</b>	<b>Cash £</b>	<b>At 31 Marc h 202 5 £</b>
Cash and cash equivalents	92,778	21,555	114,333
	<u>92,778</u>	<u>21,555</u>	<u>114,333</u>
Net debt	<u>92,778</u>	<u>21,555</u>	
	<u>114,333</u>		

**12 Commitments**

***Operating lease commitments***

Annual commitments under non-cancellable operating leases are as follows:

	<b>2025</b>	<b>2025 2024</b>	<b>2024</b>	
	<b>Land and buildi ngs £</b>	<b>Other £</b>	<b>Land and buildi ngs £</b>	<b>Othe r £</b>
Operating leases with expiry date:				

***Pension commitments***

	<b>2025 £</b>	<b>2024 £</b>
The pension cost charge to the charity amounted to:	<u>2,448</u>	<u>2,216</u>

**Wilford Village  
Playgroup  
for the year ended 31 March 2025**

	<b>2025 £</b>	<b>2024 £</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	18,762	33,656
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	75	-
Dividends, interest and rents from investments	(209,534)	(173,143)
Increase in trade and other payables	3,018	-
<b>Net cash used in operating activities</b>	<u>(187,679)</u>	<u>(139,487)</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(300)	-
Dividends, interest and rents from investments	209,534	173,143
<b>Net cash from investing activities</b>	<u>209,234</u>	<u>173,143</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	21,555	33,656
<b>Cash and cash equivalents at the beginning of the year</b>	92,778	59,122
<b>Cash and cash equivalents at the end of the year</b>	<u>114,333</u>	<u>92,778</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	114,333	92,778
	<u>114,333</u>	<u>92,778</u>

**Wilford Village Playgroup**  
**Detailed Statement of**  
**for the year ended 31 March 2025**

	<b>Unrestric ted funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Other	209,534	209,534	173,143
	<hr/> 209,534	<hr/> 209,534	<hr/> 173,143
<b>Total income and endowments</b>	<hr/> 209,534	<hr/> 209,534	<hr/> 173,143
<b>Expenditure on:</b>			
Other expenditure	1,575	1,575	2,021
	<hr/> 1,575	<hr/> 1,575	<hr/> 2,021
Employee costs			
Salaries/wages	144,980	144,980	105,502
Employer's NIC	1,227	1,227	5,161
Pension costs	2,448	2,448	2,216
Staff entertainment	968	968	577
Staff recruitment	-	-	13
Staff training	447	447	1,237
Staff welfare	3,221	3,221	1,355
Temporary staff	-	-	150
	<hr/> 153,291	<hr/> 153,291	<hr/> 116,211
Motor and travel costs			
Travel and subsistence	58	58	-
	<hr/> 58	<hr/> 58	<hr/> -
Premises costs			
Rent	8,556	8,556	7,842
Light, heat and power	-	-	91
Premises cleaning	3,317	3,317	2,207
Premises repairs and maintenance	1,227	1,227	54
	<hr/> 13,100	<hr/> 13,100	<hr/> 10,194
General administrative costs, including depreciation and amortisation			
Depreciation of	75	75	-
Bank charges	11	11	-
Equipment expensed	15,444	15,444	1,298
Equipment repairs and maintenance	236	236	127
General insurances	-	-	815

**Wilford Village Playgroup**  
**Detailed Statement of**

Postage and couriers	28	28	-
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**Wilford Village Playgroup**  
**Detailed Statement of**

Software, IT support and related costs	72	72	120
Stationery and printing	47	47	350
Subscriptions	295	295	148
Sundry expenses	3,446	3,446	2,162
Telephone, fax and broadband	838	838	3,858
	<u>20,492</u>	<u>20,492</u>	<u>8,878</u>
Legal and professional costs			
Accountancy and bookkeeping	2,420	2,420	2,147
Other legal and professional costs	99	99	236
	<u>2,519</u>	<u>2,519</u>	<u>2,383</u>
<b>Total of expenditure of other costs</b>	<u>191,035</u>	<u>191,035</u>	<u>139,687</u>
<b>Total expenditure</b>	<u>191,035</u>	<u>191,035</u>	<u>139,687</u>
Net gains on investments	-	-	-
<b>Net income</b>		18,499	33,456
18,499		<u>18,499</u>	<u>33,456</u>
<b>Net income before other gains/(losses)</b>			
Other Gains	263	263	200
<b>Net movement in funds</b>	<u>18,762</u>	<u>18,762</u>	<u>33,656</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	92,778	92,778	59,122
<b>Total funds carried forward</b>	<u>111,540</u>	<u>111,540</u>	<u>92,778</u>