

# RAWLINS UNDER FIVES

England & Wales · Charity number 1038874

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-06-22

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

## Contact

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**Address** Rawlins Under 5's Playgroup  
St. Bartholomews School Site  
Willowcroft  
Quorn

**Phone** 01509 413062

**Email** [rawlinsplaygroup1@virginmedia.com](mailto:rawlinsplaygroup1@virginmedia.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

**Activities:** Provider of sessional day care for early years within the local community

## Classification

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

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£146,523	£152,932	-	-
2024-08-31	£186,809	£149,979	-	-
2023-08-31	£137,166	£148,461	-	-
2022-08-31	£134,062	£140,446	-	-
2021-08-31	£189,586	£145,816	-	-

## Trustees

Name	Role	Appointed
Deborah Wright		2020-11-06
Emily Bryans		2024-11-05
Erica Backhouse		2020-11-06
Susannah Hatton		2020-11-06

**RAWLINS UNDER FIVES**

England & Wales - Charity number 1038874

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# Accounts

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Rawlins Under 5's Playgroup A.G.M Report 2024/25 20/11/2024

Committee Members: Emily Bryans, Erica Backhouse, Susanna Hatton, Deborah Wright, Zoie Reeson.

<p><b><u>Staff Members:</u></b> Zoie Reeson Jacqui Kent Charlotte Reeson Cheryl Page Amanda Brown Debbie Wright Yogishwari Tailor Toni Burditt Natalie Allingham</p>	<p>October 2024 Parents were informed of their child's progress and Learning Journey Folders and current reports sent home in preparation for discussion. Staff Information was presented on the running of the group, help with SAL, Behaviour and other conditions, how to work in partnership with Parents, ideas for learning and activities at home as well as stressing the importance of the Charity and inviting Parents to join the Committee to manage the group or help with Fundraising. Parents who expressed an interest: David Slatter Collette Brougham Natasha Barratt Paul Tristram Kristian Barratt Parents were proposed and seconded by staff and all interested Parents were given the Guideline application instructions to follow to complete DBS and EY2 information to enable them to join the Committee. AGM information was recorded in the minutes and made available upon request.</p>
<p><b>Last Year's Minutes</b></p>	<p>The minutes of last year's AGM were agreed as a true and accurate reflection of last year's meeting and a copy was sent with the Charity Commission return.</p>
<p><b>Treasury Report and Finances:</b></p>	<p>Treasurers Report: Accounts for 2023/24 are complete and current accounts are being processed for submission to the Charities Commission 2024/25. A copy of the financial report complete, with balances and profit and loss for 2023/24 were made available to parents. Fees have increase from £5.75 per hour to £6 per hour in line with expected cost</p>

<p><b>Account balances:</b>  <b>03/09/2024</b>  Savings: £ 12,016.99  Fundraising: £ 1,670.39  Current: £ 58,123.71  (Includes the initial FEEE payment for Autumn 2024)</p>	<p>of living rises – this will be reviewed at Christmas, and a further increase may be implemented as the national minimum wage is due to rise and exceed £11.42 minimum. (£12.21 April 2025)  Parents were thanked for their previous support with fundraising activities. Parents have been invited to join the Charnwood Lottery, Easy Fundraising in support of the setting.  There are 3 accounts set up, Fundraising, Savings and Current Account. Details of current balances were shared.</p>
<p><b>Management Committee</b></p>	<p>5 Members are needed to run the setting:  Emily Bryans  Susanna Hatton  Erica Backhouse  Deborah Wright  Zoie Reeson</p> <p>Proposed to join the Committee subject to checks:  Davis Slatter  Collette Brougham  Paul Tristram  Kristian Barratt  Natasha Barratt</p>
<p><b>Election of Officers/  Officers Stepping Down</b></p>	<p><b>No changes to Officers roles</b>  Emily Bryans joined Committee after completing checks.</p>
<p><b>Parents Evening</b></p>	<p>Parents Evening was postponed in light of the accident and absence of Deputy and SENDCo JK on sick leave for the foreseeable future.  Parents were offered individual meetings to discuss their child's progress with their Key Person. CR took over the Key Worker and Room Leader duties of JK. JK to complete SEND referrals from home.</p>
<p><b>Meeting Closed</b></p>	



Rawlins Under 5's Playgroup

Accounts

Year 2024/25

Rawlins Under 5's Playgroup

Approval Statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing my accountant with all the information and explanations necessary for their completion.

Z. Reeson

5<sup>th</sup> January 2026

## Rawlins Under 5's Playgroup

Profit and Loss Account for the year

31<sup>st</sup> August 2022/2023

	2025	2024
Sales	<b>146,523</b>	<b>186,809</b>
Cost of sales (Food, Resources, Trips)	6,141	7,730
<b>Gross Profit</b>		
Other Income FR/Interest	100	225
<b>Expenses:</b>		
Wages, salaries & staff costs	131,693	126,960
Rent, Rates, Insurance & Utilities	11,109	11,535
Maintenance repairs and renewals	2,196	1,837
Administration	246	98
Accountancy and Professional Fees	1,354	910
Advertising and business entertainment	-	19
Other business expenses		242
Bank Charges	191	243
	<b>152,932</b>	149,979
Profit/(Loss)	6,409.58 <b>Loss</b>	12,820 Profit

Notes for the Accounts

Year ending 31 August 2025

1. Accounting Basis

The accounts have been compiled on the basis that enables profits to be calculated in accordance with UK Generally accepted Accounting Practice and that provides sufficient and relevant information to enable to completion of a tax return.

Rawlins Under 5's Playgroup  
 2. Profit and loss account analysis

	2024/25	2023/24
Sales	146,523	186,809
Cost of sales	6,141	7,730
Uniforms	0	0
Food/Consumables	2,728	3,419
Resources/Stationary	2,880	3,639
Events	533	672
Craft	0	0
Other Business Income	0	
Interest Receivable	0	225
Wages and Staff costs:		
Wages	110,435	106,525
Pensions	7,101	5,251
Employers NI and Tax	13,547	14,324
Staff Training/DBS Checks	608	859

Rent, Rates and Power costs:		
Rent	9,000	9,000
Rates	0	0
Light and Heat	2,109	2,535
Cleaning	0	890
Repairs and Maintenance	2,196	1,837

	2024/25	2023/24
Administration Costs:	0	0

Telephone and Broadband	0	0
Postage	0	0
Stationary and printing	0	0
Information and publications	0	0
Equipment expensed	0	0
Software	0	98
Sales	146,523	186,809
Advertising and business costs:	0	19
Entertaining	0	
Accounts and Legal Fees	0	
Insurance /EYA Membership	1,304	617
OFSTED	50	50
Other expenses:		

## RAWLINS U5'S PLAYGROUP FINANCIAL SUMMARY – AGM November 2024

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2024**

Accounts for 2023/24 have now been signed off and are available to view on request.

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2023**

Accounts for 2022/23 have now been signed off and are available to view on request.

- **FUNDRAISING**

We would like to thank the Staff for their Fundraising efforts during the past year, and parents for voting for us at TESCO, we have been able to raise:

**Fundraising activities over the last 12 months have raised £1,445.82**

**Additional ongoing support from Charnwood Lottery and Easy Fundraising.**

Fundraising Totals 2023/2024

Halloween Trail	£114
Children in Need	£31.82
Christmas Raffle	£245
Sponsored Event Boogie	£255
Easter Raffle	£200
Tesco	£500
Handford Sports Donation	£100
<b>Total Raised PG</b>	<b>£1,445.82</b>

Fundraising allows the setting to invest in more toys and, equipment for the children. The fundraising committee are working hard to come up with alternative ways to raise funds; we would always welcome your suggestions.

- **SAVINGS ACCOUNT**

A contingency is in place, and this continues to increase year on year. This is reserved for any emergencies that may arise in the future. £100 is transferred each month from the current account and the total is raising an average of £23 per month in interest.

- **ACCOUNT BALANCE for the start of the academic year 2024/25**

	03/09/2024
Fundraising Account	£1,670.39
Savings Account	£12,016.99
<b>Current Account</b>	<b>£34,113.34</b>
	<b>£58,123.71 – NEEF Initial £24,010.37</b>

- Accounts were adjusted to consider the prepayment of funding for the upcoming 2025 Autumn Term. Overall, there was a recorded loss of £6,409.58 for the academic year 24/25.

**RAWLINS UNDER FIVES**

England & Wales - Charity number 1038874

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# Accounts

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## Rawlins Under 5's Playgroup A.G.M Report 2024

### Parents Evening Tuesday 14<sup>th</sup> November 2024

Committee Members: Amy Charlton, Brian MacDonald, Sophie Croft, Erica Backhouse, Susanna Hatton, Deborah Wright, Zoie Reeson.

Present: Playgroup Staff Team and Parents attending Parents Evening.

<p><b>Introduction and staff presentations:</b></p> <p><b>Staff Present:</b> Zoie Reeson Jacqui Kent Cheryl page Amanda Brown</p> <p><b>Apologies:</b> Debbie Wright Yogishwari Tailor Toni Burditt Suzanne Beilewicz</p>	<p>Parents were invited via letter and text service to the Parents evening and presentation about the group. We referred to the covid guidelines and ensured all current recommendations were in place and practice to keep staff and children were being followed. Paper copies of the Manager's report and minutes will be made available after the meeting, along with access to financial information relevant to public record if requested.</p> <p>Parents were informed of their child's progress and Learning Journey Folders and current reports sent home in preparation for discussion. Staff presented information on the running of the group, help with SAL, Behaviour and other conditions, how to work in partnership with Parents, ideas for learning and activities at home as well as stressing the importance of the Charity and inviting Parents to join the Committee to manage the group or help with Fundraising.</p> <p>Parents who expressed an interest: Sarah Holt Emily Bryans Both was given the information to complete DBS and EY2 information to enable her to join the committee.</p>
<p><b>Last Year's Minutes</b></p>	<p>The minutes of last year's AGM were agreed as a true and accurate reflection of last year's meeting and a copy was sent with the Charity Commission return.</p>
<p><b>Treasury Report and Finances:</b></p>	<p>Treasurers Report: Accounts for 2022/23 are complete and current accounts are being processed by the accountant for submission to the Charities Commission 2024/25. A copy</p>

<p><b>Account balances: 15/11/22</b></p> <p>Savings: £21,653.29  Fundraising: £ 1,423.45  Current: £54,305.20</p> <p><b>Total Funds Raised:  1,524.00</b></p>	<p>of the financial report complete, with balances and profit and loss for 2022/23 were made available to parents.</p> <p>Fees have increase from £5.50 per hour to £5.75 per hour in line with expected cost of living rises – this will be reviewed at Christmas and a further increase may be implemented as the national minimum wage is due to rise and exceed £11.42 minimum.</p> <p>Parents were thanked for their previous support with fundraising activities totalling £1,524 Plus business donations totalling £5000 with Miller Homes/Barratt and Tesco.</p> <p>Parents have been invited to join the Charnwood Lottery, Easy Fundraising in support of the setting.</p> <p>There are 3 accounts set up, Fundraising, Savings and Current Account. Details of current balances were shared.</p>
<p><b>Management Committee</b></p>	<p>5 Members are needed to run the setting:</p> <p>Amy Charlton  Brian MacDonald  Sophie Croft  Susanna Hatton  Erica Backhouse  Deborah Wright  Zoie Reeson</p> <p>Proposed to join the Committee subject to checks:</p> <p>Sarah Holt– proposed by Deborah Wright, seconded by Zoie Reeson.  Emily Bryans – proposed by Jacqui Kent, seconded by Zoie Reeson</p>
<p><b>Election of Officers/  Officers Stepping Down</b></p>	<p><b>No changes to Officers roles</b></p> <p>Brian MacDonald and Sophie Croft stepped down as members due to their children leaving for school.</p>
<p><b>Parents Evening</b></p>	<p>Parents engages in Parents evening with staff and the floor was opened up to any questions that may have about the running of the group, or any other issue along with suggestions to make the group better.</p>

	Parents were Thanked for their attendance.
Meeting Closed	9pm

Rawlins Under 5's Playgroup

Accounts

Year 2023/24

Rawlins Under 5's Playgroup

Approval Statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing my accountant with all the information and explanations necessary for their completion.

Z. Reeson

15<sup>th</sup> February 2025

## Rawlins Under 5's Playgroup

### Profit and Loss Account for the year

31<sup>st</sup> August 2022/2023

	2024	2023
Sales	<b>186,809</b>	<b>137,166</b>
Cost of sales	7,730	8,840
<b>Gross Profit</b>		
Other Income FR/Interest	<b>225</b>	<b>462</b>
	(179,304)	(128,788)
<b>Expenses:</b>		
Wages, salaries & staff costs	126,960	122,224
Rent, Rates, Insurance & Utilities	11,535	12,624
Maintenance repairs and renewals	1,837	575
Administration	98	296
Accountancy and Professional Fees	910	-
Advertising and business entertainment	19	297
Other business expenses:	242	143
Cost of the SEND Hub	11,200	
	<b>149,979</b>	<b>148,461</b>
	(+36,830)	(-11,295)
	- 24,010	
Profit/(Loss)	<b>(+12,820)</b>	<b>(-11,295)</b>

### Notes for the Accounts

Year ending 31 August 2023

#### 1. Accounting Basis

The accounts have been compiled on the basis that enables profits to be calculated in accordance with UK Generally accepted Accounting Practice and that provides sufficient and relevant information to enable to completion of a tax return.

- The Autumn initial payment 2024 of NEEF has been deducted @ £24,010.37 and the previous year's initial payment for Autumn 23 has been added to ensure the account reflect the exact income/expenditure for the accountancy period 01 September – 31<sup>st</sup> August.

### Rawlins Under 5's Playgroup

#### 3. Profit and loss account analysis

	2024 £	2023 £
Sales	<b>186,809</b>	<b>137,166</b>
Cost of sales	<b>7,730</b>	<b>8,840</b>
Uniforms	-	-
Food/Consumables	3,419	3,285
Resources/Craft/Stationary	3,639	4,958
Events	672	602
Craft	-	-
	<b>7,730</b>	<b>8,840</b>
Other business income		
Interest receivable	<b>225</b>	<b>188</b>
Wages and Staff Costs:		
Wages	106,525	105,623
Pensions	5,251	6,676
Employers NI/Tax	14,324	12,625
Staff Training/DBS	859	300
	<b>126,960</b>	<b>125,224</b>
Rent, Rates, Insurance and Power costs:		
Rent	9,000	9,000
Rates	0	390
Light and Heat	2,535	2,519
Cleaning - Greenline	890	715
	<b>12,425</b>	<b>12,624</b>

Repairs and renewals of property and equipment:

Repairs & Maintenance	<b>1,837</b>	<b>575</b>
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Administration Costs:	2023	2022
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Telephone and Broadband	-	-
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Postage	-	2
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Stationery and Printing	-	-
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Information and publications	-	-
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Equipment Expensed	-	-
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Software	98	94
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	<b>98</b>	<b>96</b>
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Sales	<b>186,809</b>	<b>137,166</b>
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Advertising and Business entertainment costs:

Advertising and PR	19	-
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Entertaining	-	297
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	<b>19</b>	<b>297</b>
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Accountancy, Legal and Professional Fees:

Accountant	-	-
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Insurance/EY Alliance subscription (inc.)	617	589
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	<b>617</b>	<b>589</b>
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OFSTED/Subscriptions	50	50
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Other expenses:

Bank Fees	243	97
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SEND Hub purchase	11,200	
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	<b>11,493</b>	<b>147</b>
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# Rawlins Under 5's Playgroup – Registered Charity Number 1038874

Chairperson – Official Annual Report to the AGM.

05<sup>th</sup> November 2024.

Our academic year 2023/2024 started well with a strong team and well organised and experienced Committee/ Fundraising Committee. Steps were put into place to aid the organised running of the setting: Committee roles have seen the departure of Sophie Croft and Brian MacDonald as their children departed to school and the voting on of Sarah Hayes and Emily Bryans subject to a full enhanced Disclosure DBS and their completion of the EY2 certification with OFSTED. Zoie Reeson and Debbie Wright remain as affiliated members with Susanna Hatton, Erica Backhouse and Amy Charlton until checks are cleared and Emily Bryans takes her position. Red Team Parents were issued letters reminding them of the necessity of Committee members to run the group and to ask for possible volunteers.

## **2023/2024**

The academic year started well with 60 children on roll, 3 children on the SEND register and SAL Development in particular children supported by Jacqui Kent and Staff. Blue Team were led by Cheryl Page and supported by Zoie Reeson, Debbie Wright (who completed her EYE Educators award with HIT Training), and Yogishwari Tailor. Red Team was led by SENCo. Jacqui Kent and supported by Amanda Brown, Toni Burditt and new employee Suzanne Bielewicz, Tsveta Colwill resigned in September 2023. Claire Pegg provided staff cover on a part time basis. Charlotte Reeson decided to extend her maternity leave to a full year and returned in the summer term 2024 to provide cover. Natalie Allingham was appointed in January, as Suzanne Bielewicz handed in her resignation before her probationary period was complete due to mental health problems. Natalie was enrolled to complete her EYE Educators award at Level 3 with HIT training. Amanda Brown gave notice of her intention to retire at the end of 2025.

**OFSTED: We are rated GOOD in all areas in June 2022. Next Inspection within 3 years**

Covid -19 Health and Safety

We still are following the operational plan we introduced at the beginning of the epidemic, general handover is done at the door after a 6 week open house policy to allow new parents to option of staying with and settling their child, also this is to ensure that the setting is as clean as possible and additional thanks is given to the staff who are staying on at the end of the day to ensure toys and equipment are continually sterilised. We regularly update guidelines for Covid and other illnesses and follow procedure in the setting to ensure everyone stays safe and well.

Running of the setting:

The setting continues to run as two teams ensuring the age-appropriate focus of activities and care for the under 3 cohort and 3 + preparing for transition into school. Staff are based with one team with cover provided when necessary. Cheryl and Zoie Primarily based with Blue Team and Jacqui and Toni, Natalie and Amanda based with Reds, this will alternate next year as staff follow their children in the setting. We have extended the opening times to 4pm and have introduced a funding offer to parents where they can use funded hours between 9am and 12pm and 1pm and 4pm – this allows 30 hours over the week and also allows the charity to make nominal charges for early starts 8.30 am to 9am @ £3 and a lunch hour charge of £5.75 this enables us to create a steady income flow and ensure it is not just the youngest children who are supporting the setting financially.

## Rawlins Under 5's Playgroup – Registered Charity Number 1038874

April 2024 saw the introduction of children under the age of 3 accessing 15 hours of early education funding. Parents of Red Team were sent letters in advance advising them of the various criteria and ways to claim to ensure they had codes ready for the Summer Term 2024.

Thanks to:

Special thanks to Robert and Zoie Reeson who carried out the replacement of fencing to the back garden and installing new flooring in the hub and Adam and Jacqui Kent who have taken care of the maintenance requirements of the setting this academic year this has include new fire door fittings, front door lock, and garden and building maintenance. Thanks to Handford sports for their donation of £100 and to Tesco who granted the setting £500 for resources for the new SEND Hub which was installed by Bentleys in December 2023. Fire appliances were serviced. Severn Trent inspected the water system for lead and the setting fitted a new valve on the dishwasher to prevent flow back.

Environmental Health inspected in June 24 and an action plan and required paperwork, training and procedures have been implemented, the setting continues to have a level 5 rating.

Finances:

£100 continues to be transferred to the savings account each month for contingencies. Cheaper tariffs were negotiated for telephone and broadband providers. Rent remains static as per the Lease @ £750.00 Debbie completed her Level 3 with an additional £60 charge.

£600 was spent on training staff in first Aid and an additional £103.00 to train new staff in Food Hygiene. £672 was spent providing a trip to manor Farm East Leake in the Summer Term.

The setting continues to get a steady flow of income from Easy Fundraising and the Charnwood lottery membership.

The minimum wage rose to £11.42 in April 2024 staff are on £11.50+

Funds continue to support any maintenance needs for the setting and the purchase of resources and new equipment for the children. We invested in waterproof dungarees for all the children this year.

Please refer to the Treasurer's Report for the Finances of the setting – we are still in the process of rebuilding reserves for the continued financial viability of the group as well as meeting rising costs into the academic year 2024/25.

Going forward I would like to thank the Staff, Committee members and everyone who has supported the group this year. Fundraising needs to become a priority to help with the rising cost of living and future financial implication this will have on the setting. With additional applications to access funding from grants and local sources to help maintain the building and grounds and further develop the provision for additional needs and emotional health and well-being.

Information was sent out to parents detailing the importance of joining Committee and how they can individually support the group to help raise funds, with several new activities being trialled to help keep parent involvement down to fit in with busy working lives, but also to have time with their children being part of developing skills and raising much needed funds for the setting.

Rawlins Under 5's Playgroup – Registered Charity Number 1038874

**RAWLINS UNDER FIVES**

England & Wales - Charity number 1038874

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# Accounts

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# Rawlins Under 5's Playgroup – Registered Charity Number 1038874

Chairperson – Official Annual Report to the AGM.

16<sup>th</sup> November 2023.

Our academic year 2022/2023 started well with a strong team and well organised and experienced Committee and Fundraising Committee. Steps were put into place to aid the organised running of the setting, with Amy Charlton in the role of acting Chair until the DBS and EY2 forms were cleared for Sarah Hayes, Brian MacDonald and Sophie Croft stepped down as their children have now departed for school. Erica Backhouse taking the role of Deputy Chair, Debbie Wright as Secretary, with Amy continuing to oversee finances whilst giving Zoie Reeson Manager additional support in the running and Financial Management of the group. Suzanna Hatton is also staying on.

## **2022/2023**

The academic year started well with 1 child on the SEND register and SAL Development in particular children supported by Jacqui Kent and Staff. Red Team were led by Cheryl Page and supported by Zoie Reeson, Debbie Wright (who undertook her EYE Educators award with HIT Training), and Yogishwari Tailor. Blue Team were lead by SENCo. Jacqui Kent and supported by Amanda Brown, Toni Burditt and Tsveta Colwill. Claire Pegg provided staff cover on a part time basis. Charlotte Reeson decided to extend her maternity leave to a full year.

**OFSTED: We are rated GOOD in all areas in June 2022.**

Covid -19

We still are following the operational plan we introduced at the beginning of the epidemic, general handover is done at the door after a 6 week open house policy to allow new parents to option of staying with and settling their child, also this is to ensure that the setting is as clean as possible and additional thanks is given to the staff who are staying on at the end of the day to ensure toys and equipment are continually sterilised. We regularly update guidelines for Covid and other illnesses and follow procedure in the setting to ensure everyone stays safe and well.

Running of the setting:

The setting continues to run as two teams ensuring the age-appropriate focus of activities and care for the under 3 cohort and 3 + preparing for transition into school. Staff are based with one team with cover provided when necessary. Cheryl and Zoie Primarily based with Red Team and Jacqui and Toni, Tsveta and Amanda based with Blues, this will alternate next year as staff follow their children in the setting. We remain open 8.30am to 3.30pm in term time.

Thanks to:

Special thanks to Robert Reeson who was able to take care of some of the maintenance requirements of the setting, and to the Staff for continuing Fundraising efforts throughout the year totalling in £1524.00 with a Business donation from Miller Homes covering the cost and Labour to lay new paving for the ride-ons, across the outdoor classroom entry space and to erect a patio base for the planned SEND hub for 2023 – this donation is estimated in excess of £4,000. 😊

The raffles and sponsored Boogie proved a big hit raising a combined total of £1097.00 with additional revenue from Gift aid claimed on donations @ £108.50

Funds continue to support any maintenance needs for the setting and the purchase of resources and new equipment for the children. We invested in bringing fun into the setting this year by renting a bouncy castle for the end of term. We also arranged a trip to Twycross Zoo and Parents were invited along too if they could make it. 😊

## Rawlins Under 5's Playgroup – Registered Charity Number 1038874

Please refer to the Treasurer's Report for the Finances of the setting – we are still in the process of recovering from the impact of Covid, and rebuilding reserves for the continued financial viability of the group as well as meeting rising costs into the academic year 2023/24.

Going forward I would like to thank the Staff, Committee members and everyone who has supported the group this year. It is clear that fundraising needs to become a priority to help with the rising cost of living and future financial implication this will have on the setting. With additional applications to access funding from grants and local sources to help maintain the building and grounds and further develop the provision for additional needs and emotional health and well-being.

Information was sent out to parents detailing the importance of joining Committee and how they can individually support the group to help raise funds.

## RAWLINS U5'S PLAYGROUP FINANCIAL SUMMARY – AGM November 2023

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2022**

Accounts for 2021/22 have now been signed off and are available to view on request.

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2023**

Accounts for 2022/23 have now been signed off and are available to view on request.

- **FUNDRAISING**

We would like to thank the Staff for their Fundraising efforts during the past year, we have been able to raise:

**Fundraising activities over the last 12 months have raised £1,524.00**

**Additional ongoing support from Charnwood Lottery and Easy Fundraising.**

Fundraising Totals 2022/2023

Halloween Trail	£110.00 (22 Families)
Pudsey Competition	£16.50
MacMillan Collection (PE)	£11.70
Christmas Fair Bags/Raffle	£580.00 (37 + extra tickets)
Sponsored Event Boogie	£414
Easter Trail & Raffle	£252
Cake stall	£65
Tarmac Path and Patio	£3,500 + Value Donation
Tesco	£500 - £1500 coming for HUB
Gift Aid	£108.50 on Sponsored Boogie
Father's Day Raffle	£103
Total Raised PG	£1,524.00

Fundraising allows the setting to invest in more toys and, equipment for the children. The fundraising committee are working hard to come up with alternative ways to raise funds; we would always welcome your suggestions.

- **SAVINGS ACCOUNT**

A contingency is in place, and this continues to increase year on year. This is reserved for any emergencies that may arise in the future.

• **ACCOUNT BALANCES**

	01/09/2020	01/09/2021	01/09/2022	31/8/2023
Fundraising Account	£3,228.72	£5,926.72	£6,110.41	£1,423.45
Savings Account	£11,391.12	£12,537.25	£12,539.33	£21653.29
<b>Current Account</b>	<b>31<sup>st</sup> October 2021</b>	<b>£70,857.57</b>	<b>£39,191.63</b>	<b>£54,305.20</b>

- An over payment of £34,000 was made to playgroup from the LCC Funding Department as they paid the balance of funding twice, an initial payment and then final without deducting the initial payment – they are at present taking part payments back each time we receive funding @ £5,974.66 totalling the outstanding £23,898.66 x 4 the last being taken in Autumn 2023. This affected the Autumn Term initial payment from the LCC in August 2023 @ £11,339.00 was carried over into 22/23 and the Autumn initial payment for 2023 was deducted @ £46,456.70.
- Overall, there was a recorded loss of £10,433.00 for the academic year 22/23.

Rawlins Under 5's Playgroup

Accounts

Year 2022/23

Rawlins Under 5's Playgroup

Approval Statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing my accountant with all the information and explanations necessary for their completion.

Z. Reeson

29th March 2024

## Rawlins Under 5's Playgroup

### Profit and Loss Account for the year

31<sup>st</sup> August 2022/2023

	2023	2022
Sales	<b>137,166</b>	<b>134,062</b>
Cost of sales	8,840	7,908
<b>Gross Profit</b>		<b>126,154</b>
Other Income FR/Interest	462	25
<b>Expenses:</b>		
Wages, salaries & staff costs	125,224	121,795
Rent, Rates, Insurance & Utilities	12,624	11,585
Maintenance repairs and renewals	575	2,263
Administration	296	3,384
Accountancy and Professional Fees	-	1,103
Advertising and business entertainment	297	219
Other business expenses	143	97
	<b>148,461</b>	<b>140,446</b>
Profit/(Loss)	(11,295)	(14,267)

### Notes for the Accounts

Year ending 31 August 2023

1. Accounting Basis

The accounts have been compiled on the basis that enables profits to be calculated in accordance with UK Generally accepted Accounting Practice and that provides sufficient and relevant information to enable to completion of a tax return.

2. The Autumn initial payment 2023 of NEEF has been deducted @ £46,546.70 and the previous year's initial payment for Autumn 22 @ £11339 has been

added to ensure the account reflect the exact income/expenditure for the accountancy period 01 September – 31<sup>st</sup> August.

Rawlins Under 5's Playgroup  
3. Profit and loss account analysis

	2023 £	2022 £
Sales	<b>137,166</b>	<b>134,062</b>
Cost of sales	<b>8,840</b>	<b>7,908</b>
Uniforms	-	254
Food/Consumables	3,285	3,400
Resources/Craft/Stationary	4,953	2,402
Events	602	1,107
Craft	-	745
	<b>8,840</b>	<b>7,908</b>
Other business income		
Interest receivable	<b>188</b>	<b>25</b>
Wages and Staff Costs:		
Wages	105,623	121,796
Pensions	6,676	6,447
Employers NI/Tax	12,625	14,467
Staff Training/DBS	300	653
	<b>125,224</b>	
<b>143,363</b>		
Rent, Rates, Insurance and Power costs:		
Rent	9,000	9,000
Rates	390	520
Light and Heat	2,519	2,064
Cleaning - Greenline	715	964
	<b>12,624</b>	
<b>12,548</b>		

Repairs and renewals of property and equipment:

Repairs & Maintenance	<b>575</b>	<b>1,299</b>
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Administration Costs:	2023	2022
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Telephone and Broadband	-	965
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Postage	2	10
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Stationery and Printing	-	2,234
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Information and publications	-	-
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Equipment Expensed	-	-
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Software	94	175
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	<b>96</b>	<b>3,384</b>
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Sales	<b>137,166</b>	<b>134,062</b>
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Advertising and Business entertainment costs:

Advertising and PR	-	-
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Entertaining	297	219
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	<b>297</b>	<b>219</b>
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Accountancy, Legal and Professional Fees:

Accountant	-	480
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Insurance/EY Alliance subscription (inc.)	589	573
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	<b>589</b>	
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**1,103**

OFSTED/Subscriptions	50	50
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Other expenses	97	97
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	<b>147</b>	<b>147</b>
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**RAWLINS UNDER FIVES**

England & Wales - Charity number 1038874

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# Accounts

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## Rawlins Under 5's Playgroup – Registered Charity Number 1038874

Chairperson – Official Annual Report to the AGM.

16<sup>th</sup> October 2021.

Our academic year 2020/2021 started well with a strong team and well organised and experienced Committee and Fundraising Committee. Steps were put into place to aid the organised running of the setting, with Emma Faulkner in the Role of Chair and Amy Charlton as Treasurer, giving Zoie Reeson Manager additional support in the running and Financial Management of the group.

The setting became split into two age groups, to ensure that younger children are given the space, attention, and security they need, with consistent staff members in each Team, and that our older children have the freedom to take their play and learning forward with additional challenges, resources and space in order to work towards OFSTED outstanding and School Readiness targets.

Covid 19 continued to hamper the consistent opening of the setting and we were forced to implement 2 closures in October 2020 and January 2021. Thankfully these were short, and the group was able to continue to offer care to all children as requested by the government, although Schools were closed. Information was sent out to parents giving them a range of ideas to support all areas of learning and development if they chose to keep their child at home or could not send them to more than one carer. We would like to Thank the Early Years Staff at the setting who continued to work at their own risk during this time, enabling key workers to work throughout the epidemic. We still are following the operational plan we introduced at the beginning of the epidemic to ensure that the setting is as clean as possible, thanks to the main staff who are staying on at the end of the day to ensure toys and equipment are continually sterilised.

Thanks to Aaron Faulkner who was able to take care of some of the maintenance requirements of the setting, and to Lucy Marriott and the Fundraising Committee who overall with Staff and Parents, were able to raise a staggering **£4484.75** for the setting this included Trails, Raffles, Christmas Fair in a bag, Parent donations to group, Round Table donation, Joules sale, Hannah's Chocolate shop Collection and other ways we are supported including the Charnwood Lottery and Amazon Smile. Thanks to Ellen Broughton who was making and selling crafts for the setting via Facebook. Thanks to Amy and all the members of the Committees who secured prizes from local companies and to those companies for their support.

Funds continue to support any maintenance needs for the setting and the purchase of resources and new equipment for the children. We invested in bringing fun into the setting as we were unable to offer outings this year by renting a bouncy castle for the end of term and arranging a visit from Jon the Animal Man – where children were able to hold and get close to a variety of animals and insects.

Please refer to the Treasurer's Report for the Finances of the setting – we are still in the process of recovering from the impact of Covid, and rebuilding reserves for the continued financial viability of the group as well as meeting rising costs into the academic year 2021/22.

Going forward I would like to thank the Staff, Committee members and everyone who has supported the group this year. We welcome all new Parents and encourage anyone who would like to support the group further to join us. The care and education of the children is paramount to our decision making. We welcome new ideas as we move positively into the next academic year, where the group turns 50 years old!!

Thank you all for your continued support.

Emma Faulkner – Chairperson.

Rawlins Under 5's Playgroup

Accounts

31 August 2021

## Rawlins Under 5's Playgroup

### Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Foxwise Accountancy with all information and explanations necessary for their compilation.

Z Reeson

30 November 2021

## Rawlins Under 5's Playgroup

Profit and Loss Account for the  
year ended 31 August 2021

	2021	2020
	£	£
Sales	<b>189,586</b>	<b>131,205</b>
Cost of sales	8,634	5,376
Gross profit	<b>180,952</b>	<b>125,829</b>
Other business income	54	143
Expenses		
Wages, salaries and other staff costs	128,873	121,979
Rent, rates, power and insurance costs	11,299	11,842
Repairs and renewals of property and equipment	633	4,516
Telephone, fax, stationery and other office costs	2,955	5,198
Advertising and business entertainment costs	387	1,102
Accountancy, legal and other professional fees	1,522	1,102
Other business expenses	147	136
Profit/(loss)	<b>145,816</b>	<b>145,875</b>
	(35,190)	(19,903)

Notes to the Accounts for the  
year ended 31 August 2021

### 1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

## Rawlins Under 5's Playgroup

### 2 Profit and loss account analysis

	2021	2020
	£	£
Sales	<b>189,586</b>	<b>131,205</b>
Cost of sales		
Other direct costs	3,908	1,915
Uniforms	922	97
Food	2,746	1,877
Educational Equipment	24	895
Events	315	-
Craft Equipment	719	592
	<b>8,634</b>	<b>5,376</b>
Other business income		
Interest receivable	<b>54</b>	<b>143</b>
Wages, salaries and other staff costs		
Wages and salaries	121,950	114,906
Pensions	2,604	2,482
Employer's NI	3,411	4,474
Staff training and welfare	908	117
	<b>128,873</b>	<b>121,979</b>
Rent, rates, power and insurance costs		
Rent	9,000	9,000
Rates	566	1,338
Light and heat	997	1,435
Cleaning	736	69
	<b>11,299</b>	<b>11,842</b>
Repairs and renewals of property and equipment		
Repairs and maintenance	<b>633</b>	<b>4,516</b>
Telephone, fax, stationery and other office costs		
Telephone and fax	345	794
Postage	16	98
Stationery and printing	362	788
Information and publications	138	-
Equipment expensed	1,855	3,518
Software	239	
	<b>2,955</b>	<b>5,198-</b>

## Rawlins Under 5's Playgroup

Sales	<b>189,586</b>	<b>131,205</b>
	<hr/>	<hr/>
	<hr/>	<hr/>
	<hr/>	<hr/>
Advertising and business entertainment costs		
Notes to the Accounts for the		
year ended 31 August 2021		
Advertising and PR		862
Entertaining	387	240
	387	1,102
Accountancy, legal and other professional fees		
Accountants fees	960	540
Professional indemnity insurance	562	562
	1,522	1,102
Other business expenses		
Subscriptions	129	136
Other expenses	18	
	147	136-

## **RAWLINS U5'S PLAYGROUP FINANCIAL SUMMARY – AGM OCTOBER 2021**

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2020**

Accounts for 2019/20 have now been signed off and are available to view on request.

- **RAWLINS U5'S PLAYGROUP Accounts For Year Ending 31/08/2021**

Accounts for 2020/2021 are currently with the accountants.

- **FUNDRAISING**

We would like to thank the Fundraising Committee for all their hard work and dedication over the past 12 months, and Parents and local companies for their support.

### **Fundraising activities over the last 12 months have raised £4484.75.**

**Christmas Trail £470**

**Christmas Raffle £451**

**Sponsorship £261**

**Christmas Fair in a bag £768**

**Donation £500 Wood Family**

**£90 Chiavetta Family**

**£120 Bowers Family**

**£21 + £190 Reward Gateway Ellen Broughton Frames**

**Round Table £260**

**Hannah's Chocolates Raffle £70**

**Pay Pal Just Giving £215.75**

**Camera Competition £15**

**Easter Trail £237**

**Spring Raffle £208**

**Additional Sales Joules Tickets £125**

**Summer raffle and Donations £483**

**Additional ongoing support from Charnwood Lottery, Amazon Smile and Easy Fundraising.**

Fundraising allows the setting to invest in more toys and, equipment for the children. The fundraising committee are working hard to come up with alternative ways to raise funds; we would always welcome your suggestions.

- **SAVINGS ACCOUNT**

A contingency is in place and this continues to increase year on year. This is reserved for any emergencies that may arise in the future.

- **ACCOUNT BALANCES**

	01/09/2019	01/09/2020	01/09/2021
Fundraising Account	£6,081.52	£3,228.72	£5,926.72
Savings Account	£10,059.84	£11,391.12	£12,537.25
<b>Current Account</b>		<b>31<sup>st</sup> October 2021</b>	<b>£70,857.57</b>

**RAWLINS UNDER FIVES**

England & Wales - Charity number 1038874

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# Accounts

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16<sup>th</sup> October 2021.

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Thank you all for your continued support.

Emma Faulkner – Chairperson.

Rawlins Under 5's Playgroup

Accounts

31 August 2021

## Rawlins Under 5's Playgroup

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30 November 2021

## Rawlins Under 5's Playgroup

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