

## **Annual Trustee Report for charity commission, financial year 2024/2025**

Finances for the financial year 2024/2025 were more positive with high numbers of children and cutbacks made in the lead up to and during this financial year.

After consultation, all staff agreed to a reduction in contracted hours, at the beginning of the financial year, which has helped to support our financial sustainability, we also had a member of staff leave the team.

Rent costing has remained stable but other overheads have increased. Fees increased by 50p per hour.

The committee is in a strong position with new members signing up, they are being supportive to management in decisions and volunteering when needed to support staff.

With a very busy academic year ahead we continue to invest in ways to adapt our setting and train our staff to support our younger children and those with SEN further. With a high level of SEN children, staffing levels are being kept at a higher level which often has a negative impact on our finances. With the first profitable year in a long while, we have been able to add money to our reserves account to support us in future hard times.

**Rosehill Playgroup**  
**Accounts for the year ended 31 March 2025**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Fees, funding and grants	166,624.50	Wages	112,716.72
Fundraising	1,117.59	Courses	1,116.54
Interest income	225.49	Rent	21,970.00
		Toys, equipment and stationery	1,068.50
		Food, parties, travel, gifts and miscellaneous	3,284.95
		Telephone and internet	962.22
		Registrations and insurance	3,039.51
		Accountancy and payroll services	1,662.00
		Bank charges	104.57
		Repairs and maintenance	511.81
 Total income	 <u>167,967.58</u>	 Total expenditure	 <u>146,436.82</u>
 Fundraising Bank balance b/fwd 1 April 2024	 -	 Fundraising Bank balance c/fwd 31 March 2025	 -
Bank balance b/fwd 1 April 2024	9,529.32	Bank balance c/fwd 31 March 2025	30,630.85
Second Account balance b/fwd 1 April 2024	20,212.59	Second Account balance c/fwd 31 March 2025	20,438.08
Cash float b/fwd 1 April 2024	25.00	Cash float c/fwd 31 March 2025	25.00
Debtors b/fwd 1 April 2024	1,086.30	Debtors c/fwd 31 March 2025	1,290.04
 <b>Total</b>	 <b><u><u>198,820.79</u></u></b>		 <b><u><u>198,820.79</u></u></b>

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We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2025 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.

..... Date: .....

Staines & Co.  
Accountants  
235 Foxhall Road  
Ipswich  
Suffolk  
IP3 8LF

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