

SALE AND DAVY'S PLAYGROUP

England & Wales · Charity number 1080315

Details

Status Registered

Legal form Other

Registered 2000-04-13

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

Contact

Address Sale & Davys Playgroup
Village Hall
Twyford Road
Barrow upon Trent
Derbyshire
DE73 7HA

Phone 01332703300

Email saleanddavysplaygroup@outlook.com

Website saleanddavysplaygroup@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: To provide purposeful play for pre-school children which is planned, assessed and evaluated to promote learning. In September 2017 Sale & Davys extended it's operating hours to accommodate the sessions of more funded places for pre-school children. Still in a beautiful village setting we now offer more full time care for children of working parents.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£131,060	£87,309	-	-
2024-08-31	£85,960	£87,289	-	-
2023-08-31	£81,400	£83,822	-	-
2022-08-31	£70,867	£79,317	-	-
2021-08-31	£76,861	£72,644	-	-

Trustees

Name	Role	Appointed
Colleen March		2019-07-31
DARREN MAYNARD		2022-06-13
FAYE MAYNARD		2022-02-08

SALE AND DAVY'S PLAYGROUP

England & Wales - Charity number 1080315

Accounts

Sale and Davys Playgroup

Annual Statement for the Year 2025/26



Introduction

We are pleased to present the Annual Statement for Sale and Davys Playgroup for the year 2025/26. This year has been marked by continued development, strong community relationships, and sustained growth in enrolments. As a charity-based early years provider operating from our village hall, we remain dedicated to delivering high-quality childcare and education within a nurturing, community-centred environment.

Staffing and Team Development

In February 2025, one member of staff left the setting, and shortly afterwards we were pleased to welcome a new team member. This transition brought learning opportunities for the whole team and enriched our provision. As we continue to welcome different cohorts, our playgroup community naturally evolves, demonstrating our adaptability and commitment to child-centred learning.

Our team continues to provide a stable and supportive environment, building on the strong foundation established in previous years, including the continuity offered by our core team of Level 3 practitioners.

Enrolments and Growth in Demand

Following the introduction of **30 funded hours for eligible two-year-olds from September 2025**, we have seen a noticeable increase in enquiries from families with younger children. While the funding level remains challenging, the expanded entitlement has played a role in stabilising our financial position and increasing childcare demand.

As of **February/March 2026**, the playgroup has **31 children on roll**, comprising:

- **13 four-year-olds**
- **10 three-year-olds**
- **8 two-year-olds**

Additionally, **two two-year-olds** are confirmed to begin in **April/May 2026**.

Due to this rising demand, we now have **six children on our waiting list**. To meet this need in line with required staffing ratios, employing an additional staff member—initially for **Tuesdays to Thursdays**, with scope to extend to **Fridays**—would support future growth and continuity of provision.

This upward trajectory aligns with the increase in enrolments recorded throughout the 2024/25 year and reflects the strong reputation we have developed within the community.

Facilities and Setting

The playgroup continues operating from our small but well-equipped village hall, offering a cosy, nurturing environment for children. Previous upgrades made in collaboration with the Village Hall Committee—such as the wall-mounted pull-down changing mat, improved toilet fittings, and the Hive heating system—have greatly enhanced daily operations, safety, hygiene, and comfort.

We remain grateful for the village hall's ongoing support and partnership, which plays a vital role in enabling us to deliver high-quality childcare.

Activities and Community Engagement

Throughout the year, children have taken part in a wide variety of enriching activities designed to develop confidence, creativity, and a sense of community. Highlights include:

- Our annual **Sports Day** held on the village community park
- **Stay-and-Play sessions** with parents, offering opportunities to join for tea, cakes, and shared play experiences
- Festive celebrations such as **Christmas Jumper Day** with a visit from Santa
- **Easter Bonnet making and parades**
- Participation in **World Book Day**, where children dressed up as favourite characters
- Visits from professionals representing different trades, allowing children to explore diverse roles and interests

We continue to strengthen our relationship with Sale and Davys Primary School, with children occasionally involved in school events—supporting positive transitions into Reception.

Financial Sustainability

Our financial outlook has continued to improve due to careful budgeting, community generosity, and the impact of additional government funding streams.

However, government funding still does not cover the true cost of delivering quality early years provision.

To remain sustainable, we rely on our **parents' voluntary sustainability fee** each term. This contribution plays an essential role in bridging the funding gap. We greatly appreciate our families' continued support, without which the playgroup would not be able to operate sustainably.

Community Support and Charity Status

As a **charity-run preschool**, we remain deeply appreciative of donations from families and the wider community, whether financial contributions or resources. These donations directly support our ability to enhance the children's learning environment and maintain high-quality provision.

At a time when many smaller settings have closed, our continued operation represents an important contribution to local families. We are proud to provide continuity, stability, and a nurturing space for children while supporting parents to work or train with confidence.

Conclusion

The 2025/26 year has been one of growth, increased demand, and strong community partnership. With a dedicated team, supportive families, and consistently high interest in places, Sale and Davys Playgroup is well-positioned for the year ahead.

We remain committed to providing a nurturing, stimulating, and inclusive environment for all children and will continue exploring ways to expand capacity to meet local need.

Trustees

Sale and Davys Playgroup

Charity Registration No. 1080315

**SALE AND DAVY'S
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

**SALE AND DAVY'S
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**SALE AND DAVY'S
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025**

Trustees	Colleen March Darren Maynard Faye Maynard
Charity Number	1080315
Registered Office	Village Hall Twvford Road Twvford Barrow on DE73 7HA UK
Accountants	RDG Accounting Ltd Suite 2A Prime Business Centre Chatsworth House Raynesway Derby DE21 7SR

**SALE AND DAVY'S
CHARITY NO: 1080315 TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 August 2025.

Trustees

The following Trustees held office during the whole of the period:

Colleen March
Darren Maynard
Faye Maynard

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees

Darren Maynard

[Darren Maynard \(Feb 3, 2026 12:15:08 GMT\)](#)

.....
Darren Maynard
Trustee

Approved by the board on: 22 January 2026

SALE AND DAVY'S ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2025. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RDG Accounting Ltd

Suite 2A, Prime Business Centre
Chatsworth House
Raynesway
Derby
DE21 7SR

**SALE AND DAVY'S
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025	2024
	£	£
Turnover	131,060	85,960
Cost of sales	(88,626)	(79,801)
Gross profit	42,434	6,159
Administrative expenses	(9,774)	(7,488)
Operating Profit loss	32,660	(1,329)
Interest receivable and similar income	-	19
Loss on ordinary activities before taxation	32,660	(1,310)
Tax on loss on ordinary activities	-	-
Profit/Loss for the financial	32,660	(1,310)

**SALE AND DAVY'S
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025**

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		54,280	21,916
Creditors: amounts falling due within one year	4	(749)	(1,307)
Net current assets		53,531	20,609
Net assets		53,531	20,609
Capital and reserves			
Profit and loss account		53,271	20,609
Shareholders' funds		53,271	20,609

For the year ending 31 August 2025 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorized for issue on 22 January 2026 and were signed its behalf by

Darren Maynard

~~Darren Maynard~~ (Feb 3, 2026 12:15:08 GMT)
Trustee

Company Registration No. 10803151080315

**SALE AND DAVY'S
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1 Statutory information

Sale and Davy's Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were material departures from that standard.

3 Accounting

The principal accounting policies adopted in the preparation of the financial statements are set out below and have unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract

4 Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	-	257
Accruals	749	1,050
	<u>749</u>	<u>1,307</u>

5 Average number of employees

During the year the average number of employees was 6 (2024: 5).

**SALE AND DAVY'S
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025	2024
	£	£
Turnover		
Sales	131,060	85,960
Cost of sales		
Purchases	1,317	1,095
Direct labour	87,309	78,706
	88,626	79,801
Gross profit	42,434	6,159
Administrative expenses		
Wages and salaries	1,376	1,206
Staff training and welfare	700	104
Rent	2,640	1,980
Telephone and fax	820	739
Stationery and printing	202	261
Subscriptions	1,351	395
Bank	60	59
Insurance	-	-
Donation	-	(500)
Sundry expenses	140	200
Accountancy	2,079	2,453
Employers National Insurance	370	-
Other legal and professional	35	591
	9,774	7,488
Operating Profit/loss	32,660	(1,329)
Interest receivable		
Interest receivable	-	19
Profit/(loss) for the year	32,660	(1,310)

SALE AND DAVY'S PLAYGROUP

England & Wales - Charity number 1080315

Accounts



Sale and Davys Playgroup

Annual Statement - April 2024/25 Review

Introduction: We are delighted to present the annual statement for Sale and Davy's Playgroup for the year 2024/25. This statement reflects the achievements, activities, and impact of our charity-based day nursery throughout the year.

Staff and Team: We are grateful for the hard work and dedication of our staff. Our team has remained stable throughout the year, with five (level 3) staff members providing commitment to a stable and supportive working environment. However, one of our pre-school practitioners has decided to move on in her career, and we wish her the very best in her future endeavours. As a result, we have recruited a new member of staff with a Level 3 in Childcare and Education. Our goal is to have the position filled and new staff member in place by the beginning of March to ensure continuity and maintain the high-quality care we provide.

Enrolments: In September 2024, we started the year with 23 children on roll. Throughout the year, we have seen positive growth in our enrolments, and we anticipate an increase to 30+ children by April 2025. We are pleased to see continued interest from parents, with pending enquiries for new starters. The growth of our playgroup is a testament to the positive reputation we have established within the community.

Facilities and Collaborations: Sale and Davy's Playgroup is situated in a small village hall, offering a cosy and nurturing environment for our children. We are grateful for the support and collaboration of the Village Hall Committee, who have been instrumental in enhancing our facilities. Last year's improvements include the installation of a wall-mounted pull-down changing mat and new toilet seats with children's inner fitments incorporated. This has had a positive outcome for our day to day running of keeping health and hygiene to its highest standards.

Activities and Engagement: Throughout the year, our children have participated in numerous activities that have enriched their learning and development. Some highlights include hosting our own 'sports day' on the local Village Community Park, organising stay and play days where parents were encouraged to attend for tea, cakes, and play, celebrating special occasions such as Christmas jumper day with a visit and presents from Santa, engaging in Easter Bonnet making, parades, and Easter eggs, and participating in events like World Book Day (dress up). We have also arranged visits from professionals representing different trades, providing our children with unique learning experiences. This year, playgroup is excited to focus on building stronger connections and engaging more actively with Sale and Davys Primary school and the wider community

Improved Financial Outlook and Future Security: We are pleased to report that our financial outlook for the year has improved. Through diligent cost mitigation efforts, the generous support of our parents and private organisations, and the potential for additional funding indicated by the Government and Local Council, we have been able to navigate the rising costs of living and strengthen our financial position. This additional funding entitlement expansion in September 2025, allowing the two-year-olds to receive 30 funded hours instead of 15, this will provide a positive boost to playgroups financial stability but also provide a more secure future for Sale and Davy's Playgroup.

Community Impact and Future: In an environment where many smaller Playgroup settings have closed, we are proud to have provided continuity and longevity for Sale and Davy's Playgroup. We continue to work closely with the village school, fostering strong relationships and occasionally involving our children in Primary School events. We are dedicated to meeting the needs of our community by providing a nurturing environment that allows parents to work or train, confident in the knowledge that their children are well-cared for.

Conclusion: In conclusion, the year 2024/25 has been and continues to be a period of growth and accomplishment for Sale and Davy's Playgroup. With positive enrolment growth throughout the year, we have continued to provide exceptional care, education, and service to our families. We are honoured to be nominated for 'Preschool Education provider of the year' and the 'Customer Excellence of the Year' award in the 'Lots for Tots Awards'. This nomination is a testament to our preschool education and commitment to customer excellence and the positive impact we make in the lives of the children and parents we serve.

We extend our heartfelt wishes for success to our July 2025 leavers as they embark on their journey to school. We remain dedicated to our mission of providing a stimulating and nurturing environment. We eagerly anticipate the positive impact that additional funding and the awards nomination will have on Sale and Davy's Playgroup.

Trustees

Sale and Davys Playgroup

Summarised below:

1. Stable Team, New Recruitment – The team has remained steady with five Level 3 staff, but one pre-school practitioner is leaving. The playgroup is actively recruiting to fill the role by March.
2. Growing Enrolments – Started the year with 23 children, expecting to reach 30+ by April 2025. Strong community interest reflects the playgroup's positive reputation.
3. Facility Improvements – Upgrades include a new changing mat, child-friendly toilet fittings, and a Hive heating system to ensure better temperature control. The playgroup continues to support the village hall.
4. Exciting Activities – Highlights include Sports Day, Stay and Play sessions, festive celebrations, World Book Day dress-ups, and visits from professionals to inspire the children.
5. Stronger Financial Outlook – Careful budgeting and additional government funding (expanding funded hours for two-year-olds from September 2025) have improved financial security.
7. Community Impact & Future Plans – The playgroup remains a vital part of the community, strengthening ties with the village school and ensuring a nurturing environment for children as they prepare for their next steps.

8.Support and Donations – As a charity – based preschool, we rely on community support. Any donations, whether financial contributions, resources would be greatly appreciated to help us continue providing the best care and education for our children.

Sale and Davys Playgroup.

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**SALE AND DAVY'S PLAYGROUP
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

**SALE AND DAVY'S PLAYGROUP
CHARITY NO: 1080315 TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 August 2024.

Trustees

The following Trustees held office during the whole of the period:

Colleen March
Darren Maynard
Faye Maynard

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees



07/01/2025

Colleen March
Trustee

Approved by the board on: 2 January 2025



02/01/2025



02/01/2025

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2024. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

2 January 2025

**SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Turnover	85,960	81,400
Cost of sales	(79,801)	(74,653)
Gross profit	<u>6,159</u>	<u>6,747</u>
Administrative expenses	(7,488)	(9,169)
Operating loss	<u>(1,329)</u>	<u>(2,422)</u>
Interest receivable and similar income	19	-
Loss on ordinary activities before taxation	<u>(1,310)</u>	<u>(2,422)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(1,310)</u></u>	<u><u>(2,422)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		21,916	17,076
Creditors: amounts falling due within one year	4	(1,307)	4,843
Net current assets		20,609	21,919
Net assets		20,609	21,919
Capital and reserves			
Profit and loss account		20,609	21,919
Shareholders' funds		20,609	21,919

For the year ending 31 August 2023 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 2 January 2025 and were signed on its behalf by

C. March

Colleen March
Trustee

Company Registration No. 1080315

Faye Maynard

Faye Maynard

**SALE AND DAVY'S PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1 Statutory information

Sale and Davy's Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	257	(5,593)
Accruals	1,050	750
	<u>1,307</u>	<u>(4,843)</u>

5 Average number of employees

During the year the average number of employees was 5 (2023: 5).

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Turnover		
Sales	85,960	81,400
Cost of sales		
Purchases	1,095	1,471
Direct labour	78,706	73,182
	79,801	74,653
Gross profit	6,159	6,747
Administrative expenses		
Wages and salaries	1,206	1,166
Staff training and welfare	104	165
Rent	1,980	1,320
Telephone and fax	739	712
Stationery and printing	261	288
Subscriptions	395	441
Bank charges	59	69
Insurance	-	453
Donations	(500)	-
Sundry expenses	200	239
Accountancy fees	2,453	2,526
Advertising and PR	-	1,790
Other legal and professional	591	-
	7,488	9,169
Operating loss	(1,329)	(2,422)
Interest receivable		
Interest receivable	19	-
Loss on ordinary activities	(1,310)	(2,422)

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**SALE AND DAVY'S PLAYGROUP
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

**SALE AND DAVY'S PLAYGROUP
CHARITY NO: 1080315 TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 August 2024.

Trustees

The following Trustees held office during the whole of the period:

Colleen March
Darren Maynard
Faye Maynard

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees



07/01/2025

Colleen March
Trustee

Approved by the board on: 2 January 2025



02/01/2025



02/01/2025

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2024. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

2 January 2025

SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Turnover	85,960	81,400
Cost of sales	(79,801)	(74,653)
Gross profit	<u>6,159</u>	<u>6,747</u>
Administrative expenses	(7,488)	(9,169)
Operating loss	<u>(1,329)</u>	<u>(2,422)</u>
Interest receivable and similar income	19	-
Loss on ordinary activities before taxation	<u>(1,310)</u>	<u>(2,422)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(1,310)</u></u>	<u><u>(2,422)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		21,916	17,076
Creditors: amounts falling due within one year	4	(1,307)	4,843
Net current assets		20,609	21,919
Net assets		20,609	21,919
Capital and reserves			
Profit and loss account		20,609	21,919
Shareholders' funds		20,609	21,919

For the year ending 31 August 2023 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 2 January 2025 and were signed on its behalf by

C. March

Colleen March
Trustee

Company Registration No. 1080315

Faye Maynard

Faye Maynard

**SALE AND DAVY'S PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1 Statutory information

Sale and Davy's Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	257	(5,593)
Accruals	1,050	750
	<u>1,307</u>	<u>(4,843)</u>

5 Average number of employees

During the year the average number of employees was 5 (2023: 5).

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Turnover		
Sales	85,960	81,400
Cost of sales		
Purchases	1,095	1,471
Direct labour	78,706	73,182
	79,801	74,653
Gross profit	6,159	6,747
Administrative expenses		
Wages and salaries	1,206	1,166
Staff training and welfare	104	165
Rent	1,980	1,320
Telephone and fax	739	712
Stationery and printing	261	288
Subscriptions	395	441
Bank charges	59	69
Insurance	-	453
Donations	(500)	-
Sundry expenses	200	239
Accountancy fees	2,453	2,526
Advertising and PR	-	1,790
Other legal and professional	591	-
	7,488	9,169
Operating loss	(1,329)	(2,422)
Interest receivable		
Interest receivable	19	-
Loss on ordinary activities	(1,310)	(2,422)

SALE AND DAVY'S PLAYGROUP

England & Wales - Charity number 1080315

Accounts



Sale ♥ Davys
Playgroup



Sale and Davys Playgroup

Annual Statement - Review APRIL 2024

Introduction: We are delighted to present the annual statement for Sale and Davy's Playgroup. This statement reflects the achievements, activities, and impact of our charity-based day nursery throughout the year.

Staff and Team: We are grateful for the hard work and dedication of our staff. Our team has remained stable throughout the year, with five (level 3) staff members providing exceptional care to the children. Their commitment and enthusiasm have greatly contributed to the success of Sale and Davy's Playgroup.

Enrolments: We started the year with 17 children on roll. Throughout the year, we have seen positive growth in our enrolments, and we anticipate an increase to 26 children by April. We are pleased to see continued interest from parents, with pending enquiries for new starters. The growth of our playgroup is a testament to the positive reputation we have established within the community.

Facilities and Collaborations: Sale and Davy's Playgroup is situated in a small village hall, offering a cosy and nurturing environment for our children. We are grateful for the support and collaboration of the Village Hall Committee, who have been instrumental in enhancing our facilities. Last year's improvements include the installation of a wall-mounted pull-down changing mat and new toilet seats with children's inner fitments incorporated. This has had a positive outcome for our day to day running of keeping health and hygiene to its highest standards.

Activities and Engagement: Throughout the year, our children have participated in numerous activities that have enriched their learning and development. Some highlights include hosting our own 'sports day' on the local Village Community Park, organising stay and play days where parents were encouraged to attend for tea, cakes, and play, celebrating special occasions such as Christmas jumper day with a visit and presents from Santa, engaging in Easter Bonnet making, parades, and Easter eggs, and participating in events like World Book Day (dress up). We have also arranged visits from professionals representing different trades, providing our children with unique learning experiences.

Improved Financial Outlook and Future Security: We are pleased to report that our financial outlook for the year has improved. Through diligent cost mitigation efforts, the generous support of our parents and private organisations, and the potential for additional funding indicated by the Government and Local Council, we have been able to navigate the rising costs of living and

strengthen our financial position. This additional funding will not only enhance our resources and offerings but also provide a more secure future for Sale and Davy's Playgroup.

Customer Excellence Nomination: We are thrilled to announce that Sale and Davy's Playgroup has been nominated for the 'Customer Excellence of the Year' award in the 'Lots for Tots Awards'. This nomination is a testament to our commitment to providing exceptional care, education, and service to our families. We are honoured to be recognised for our dedication to customer excellence and the positive impact we make in the lives of the children and parents we serve.

Community Impact and Future: In an environment where many smaller Playgroup settings have closed, we are proud to have provided continuity and longevity for Sale and Davy's Playgroup. We continue to work closely with the village school, fostering strong relationships and occasionally involving our children in Primary School events. We are dedicated to meeting the needs of our community by providing a nurturing environment that allows parents to work or train, confident in the knowledge that their children are well-cared for.

Conclusion: In conclusion, the year 2023/24 has been a period of growth and accomplishment for Sale and Davy's Playgroup. With positive enrolment growth throughout the year, we have continued to provide exceptional care, education, and service to our families. We are honoured to be nominated for the 'Customer Excellence of the Year' award in the 'Lots for Tots Awards'. This nomination is a testament to our commitment to customer excellence and the positive impact we make in the lives of the children and parents we serve. We extend our heartfelt wishes for success to our July leavers as they embark on their journey to school. We remain dedicated to our mission of providing a stimulating and nurturing environment. We eagerly anticipate the positive impact that additional funding and the awards nomination will have on Sale and Davy's Playgroup.

Trustees

Sale and Davys Playgroup 23.4.24

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**SALE AND DAVY'S PLAYGROUP
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

SALE AND DAVY'S PLAYGROUP

CHARITY NO: 1080315 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 August 2023.

Trustees

The following Trustees held office during the whole of the period:

Colleen March
Darren Maynard
Faye Maynard

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees


Colleen March (Mrs) (Mar 15, 2024 10:57 GMT)

Colleen March
Trustee

Approved by the board on: 16 February 2024

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of Trustees of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

16 February 2024

**SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover	81,400	70,867
Cost of sales	(74,653)	(68,584)
Gross profit	<u>6,747</u>	<u>2,283</u>
Administrative expenses	(9,169)	(10,733)
Operating loss	<u>(2,422)</u>	<u>(8,450)</u>
Loss on ordinary activities before taxation	<u>(2,422)</u>	<u>(8,450)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(2,422)</u></u>	<u><u>(8,450)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		17,076	20,521
Creditors: amounts falling due within one year	4	4,843	3,820
Net current assets		21,919	24,341
Net assets		21,919	24,341
Capital and reserves			
Profit and loss account		21,919	24,341
Funds		21,919	24,341

For the year ending 31 August 2023 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 16 February 2024 and were signed on its behalf by

 Colleen March (Mrs) (Mar 15, 2024 10:57 GMT)

Colleen March
Trustee

Charity Registration No. 1080315

**SALE AND DAVY'S PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Statutory information

Sale and Davys Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	(5,593)	(4,620)
Accruals	750	800
	<u>(4,843)</u>	<u>(3,820)</u>

5 Average number of employees

During the year the average number of employees was 5 (2022: 5).

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover		
Sales	81,400	70,867
Cost of sales		
Purchases	1,471	5,335
Direct labour	73,182	63,249
	74,653	68,584
Gross profit	6,747	2,283
Administrative expenses		
Wages and salaries	1,166	977
Staff training and welfare	165	697
Rent	1,320	1,990
Telephone and fax	712	1,088
Stationery and printing	288	531
Subscriptions	441	259
Bank charges	69	42
Insurance	453	440
Sundry expenses	239	192
Accountancy fees	2,526	2,249
Advertising and PR	1,790	2,268
	9,169	10,733
Operating loss	(2,422)	(8,450)
Loss on ordinary activitie	(2,422)	(8,450)





Sale and Davys Playgroup - Accounts - 31 August 2023

Final Audit Report

2024-03-15

Created:	2024-03-15
By:	RLTP Limited (richard@rltp.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-LcJtqDXiKSaKCCr2J3s381nXY1_GfiT

"Sale and Davys Playgroup - Accounts - 31 August 2023" History

-  Document created by RLTP Limited (richard@rltp.co.uk)
2024-03-15 - 10:12:26 AM GMT - IP address: 109.147.125.46
-  Document emailed to theoldchapel1@hotmail.co.uk for signature
2024-03-15 - 10:12:55 AM GMT
-  Email viewed by theoldchapel1@hotmail.co.uk
2024-03-15 - 10:55:48 AM GMT - IP address: 92.19.167.105
-  Signer theoldchapel1@hotmail.co.uk entered name at signing as Colleen March (Mrs)
2024-03-15 - 10:57:20 AM GMT - IP address: 92.19.167.105
-  Document e-signed by Colleen March (Mrs) (theoldchapel1@hotmail.co.uk)
Signature Date: 2024-03-15 - 10:57:22 AM GMT - Time Source: server- IP address: 92.19.167.105
-  Agreement completed.
2024-03-15 - 10:57:22 AM GMT

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**SALE AND DAVY'S PLAYGROUP
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

SALE AND DAVY'S PLAYGROUP

CHARITY NO: 1080315 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 August 2023.

Trustees

The following Trustees held office during the whole of the period:

Colleen March
Darren Maynard
Faye Maynard

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees


Colleen March (Mrs) (Mar 15, 2024 10:57 GMT)

Colleen March
Trustee

Approved by the board on: 16 February 2024

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of Trustees of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

16 February 2024

**SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover	81,400	70,867
Cost of sales	(74,653)	(68,584)
Gross profit	<u>6,747</u>	<u>2,283</u>
Administrative expenses	(9,169)	(10,733)
Operating loss	<u>(2,422)</u>	<u>(8,450)</u>
Loss on ordinary activities before taxation	<u>(2,422)</u>	<u>(8,450)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(2,422)</u></u>	<u><u>(8,450)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		17,076	20,521
Creditors: amounts falling due within one year	4	4,843	3,820
Net current assets		21,919	24,341
Net assets		21,919	24,341
Capital and reserves			
Profit and loss account		21,919	24,341
Funds		21,919	24,341

For the year ending 31 August 2023 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 16 February 2024 and were signed on its behalf by

 (Mrs) (Mar 15, 2024 10:57 GMT)

Colleen March
Trustee

Charity Registration No. 1080315

**SALE AND DAVY'S PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Statutory information

Sale and Davys Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	(5,593)	(4,620)
Accruals	750	800
	<u>(4,843)</u>	<u>(3,820)</u>

5 Average number of employees

During the year the average number of employees was 5 (2022: 5).

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover		
Sales	81,400	70,867
Cost of sales		
Purchases	1,471	5,335
Direct labour	73,182	63,249
	74,653	68,584
Gross profit	6,747	2,283
Administrative expenses		
Wages and salaries	1,166	977
Staff training and welfare	165	697
Rent	1,320	1,990
Telephone and fax	712	1,088
Stationery and printing	288	531
Subscriptions	441	259
Bank charges	69	42
Insurance	453	440
Sundry expenses	239	192
Accountancy fees	2,526	2,249
Advertising and PR	1,790	2,268
	9,169	10,733
Operating loss	(2,422)	(8,450)
Loss on ordinary activitie	(2,422)	(8,450)






Sale and Davys Playgroup - Accounts - 31 August 2023

Final Audit Report

2024-03-15

Created:	2024-03-15
By:	RLTP Limited (richard@rltp.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-LcJtqDXiKSaKCCr2J3s381nXY1_GfiT

"Sale and Davys Playgroup - Accounts - 31 August 2023" History

-  Document created by RLTP Limited (richard@rltp.co.uk)
2024-03-15 - 10:12:26 AM GMT - IP address: 109.147.125.46
-  Document emailed to theoldchapel1@hotmail.co.uk for signature
2024-03-15 - 10:12:55 AM GMT
-  Email viewed by theoldchapel1@hotmail.co.uk
2024-03-15 - 10:55:48 AM GMT - IP address: 92.19.167.105
-  Signer theoldchapel1@hotmail.co.uk entered name at signing as Colleen March (Mrs)
2024-03-15 - 10:57:20 AM GMT - IP address: 92.19.167.105
-  Document e-signed by Colleen March (Mrs) (theoldchapel1@hotmail.co.uk)
Signature Date: 2024-03-15 - 10:57:22 AM GMT - Time Source: server- IP address: 92.19.167.105
-  Agreement completed.
2024-03-15 - 10:57:22 AM GMT

SALE AND DAVY'S PLAYGROUP

England & Wales - Charity number 1080315

Accounts

ANNUAL REPORT SALE AND DAVYS PLAYGROUP

MAY 2023

This year we have welcomed a new Trustee member, who has been of great help and support to our Playgroup. We currently have 3 Trustees. Our staff have remained stable, we currently employ 5 (level 3 staff members). Trustees are grateful to our hard-working staff, who are always happy and remain totally dedicated within their roles.

We started back in September 2022 with 26 children on role, a few additional children have joined the Playgroup during the additional 2 terms, and as at April 2023 we have a total of 28 children on role, with further enquiries pending for new starters. Our Playgroup is held in a small village hall, and it attracts many parents who are not resident in the immediate village, many parents see our small village setting as a positive, and feel their children will benefit from a smaller establishment environment. The Playgroup has an outside area which is fully secure where the children can play safely on their bikes etc, this includes a mud kitchen area, and playhouse.

The Playgroup liaise closely with the Village Hall Committee who are very supportive, recent additions to the hall have included a wall mounted pull down changing mat, and new toilet seats with children's inner fittings incorporated.

This year has been busy, the children have taken part in many activities which include:

Playgroup hosted its own 'sports day' on the local Village Community Park.

Stay and Play days, parents encouraged to attend for tea / cakes and a play.

Xmas jumper day, with a visit and presents from Santa.

Easter Bonnet making /parade/Easter eggs.

World Book day (dress up) Red Nose Day.

Visits to the Playgroups 'allotment' area, always rather messy, along with walks around the village.

Outside companies visiting the children to explain different trades i.e. building etc

Above a just a few of the ongoing activities the children are involved with. Playgroup work closely with the village school, and our children are invited to participate occasionally with the Primary School events.

As our last Ofsted inspection took place back in 2017, we were not surprised to receive a visit from the Ofsted inspectors on January 17th, 2023. We were delighted to be registered as a 'Good' provider.

Our finances are not as strong this year, in part this is due to the rising costs of living etc, we do provide healthy snacks every day for the children, and we are trying to navigate cost savings in order to continue to offer a wide range of activities and continue with the supply of foods/fruits etc for the children. The Trustees remain vigilant and will continue to try and keep running costs to a minimum.

There are many smaller Playgroup settings locally who have closed over the past few years, and we are working hard to ensure continuity and longevity for our Playgroup for years to come.

Our Playgroup remains grateful for the willingness of parents to become involved in their children's progress, without parental support our Playgroup would not be so special. Parents often donate toys and books, for which we are very grateful.

To conclude, we feel our Playgroup offers children in both the local and wider area an opportunity to learn through play in a stimulating and nurturing environment, which in turn provides the opportunity for parents to work or train. Our Playgroup strives to be responsive to the needs of our community.

We wish our July 2023 leavers all the success as they continue their journey onto school.

The Trustees

Sale and Davy Playgroup

Page Two

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts Detailed profit and loss account	8 9

**SALE AND DAVY'S PLAYGROUP
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

SALE AND DAVY'S PLAYGROUP

CHARITY NO: 1080315 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 August 2022.

Trustees

Colleen March held office during the whole of the period.

The following Trustees were appointed during the period:

Faye Maynard was appointed on 8 February 2022.

Darren Maynard was appointed on 13 June 2022.

Statement of trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees

C. March
Colleen March (May 10, 2023 19:33 GMT+1)

Colleen March
Trustee

Approved by the board on: 21 March 2023

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of Trustees of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

21 March 2023

**SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022
	£
Turnover	70,867
Cost of sales	(68,584)
Gross loss	<u>2,283</u>
Administrative expenses	(10,733)
Operating loss	<u>(8,450)</u>
Loss on ordinary activities before taxation	<u>(8,450)</u>
Tax on loss on ordinary activities	-
Loss for the financial year	<u><u>(8,450)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022**

	Notes	2022 £
Current assets		
Cash at bank and in hand		20,521
Creditors: amounts falling due within one year	4	3,820
Net current assets		<u>24,341</u>
Net assets		<u>24,341</u>
Capital and reserves		
Profit and loss account		<u>24,341</u>
Funds		<u>24,341</u>

For the year ending 31 August 2022 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 21 March 2023 and were signed on its behalf by

C. March
Colleen March (May 10, 2023 19:33 GMT+1)

Colleen March
Trustee

Charity Registration No. 1080315

**SALE AND DAVYS PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Statutory information

Sale and Davys Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

Taxes and social security
Accruals

2022
£

(4,620)
800

(3,820)

5 Average number of employees

During the year the average number of employees was 5.

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £
Turnover	
Sales	70,867
Cost of sales	
Purchases	5,335
Direct labour	63,249
	68,584
Gross loss	2,283
Administrative expenses	
Wages and salaries	977
Staff training and welfare	697
Rent	1,990
Telephone and fax	1,088
Stationery and printing	531
Subscriptions	259
Bank charges	42
Insurance	440
Sundry expenses	192
Accountancy fees	2,249
Advertising and PR	2,268
	10,733
Operating loss	(8,450)
Loss on ordinary activities	(8,450)

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**SALE AND DAVY'S PLAYGROUP
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts Detailed profit and loss account	8 9

**SALE AND DAVY'S PLAYGROUP
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

Colleen March
Darren Maynard
Faye Maynard

Charity Number

1080315

Registered Office

Village Hall
Twyford Road
Twyford
Barrow on Trent
DE73 7HA
UK

Accountants

RLTP Accountants
Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

SALE AND DAVY'S PLAYGROUP

CHARITY NO: 1080315 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 August 2022.

Trustees

Colleen March held office during the whole of the period.

The following Trustees were appointed during the period:

Faye Maynard was appointed on 8 February 2022.

Darren Maynard was appointed on 13 June 2022.

Statement of trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The trustees are required to prepare accounts for each financial year. The trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees

C. March
Colleen March (May 10, 2023 19:33 GMT+1)

Colleen March
Trustee

Approved by the board on: 21 March 2023

SALE AND DAVY'S PLAYGROUP ACCOUNTANTS' REPORT

Accountants' report to the board of Trustees of Sale and Davy's Playgroup (the charity)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties that relate to preparing the financial statements of the charity for the year ended 31 August 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties to ensure that the charity keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for the year ended 31 August 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLTP Accountants

Suite 8, Riverside Business Centre
Foundry Lane
Milford, Belper
Derbyshire
DE56 0RN

21 March 2023

**SALE AND DAVY'S PLAYGROUP
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022
	£
Turnover	70,867
Cost of sales	(68,584)
Gross loss	<u>2,283</u>
Administrative expenses	(10,733)
Operating loss	<u>(8,450)</u>
Loss on ordinary activities before taxation	<u>(8,450)</u>
Tax on loss on ordinary activities	-
Loss for the financial year	<u><u>(8,450)</u></u>

**SALE AND DAVY'S PLAYGROUP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022**

	Notes	2022 £
Current assets		
Cash at bank and in hand		20,521
Creditors: amounts falling due within one year	4	3,820
Net current assets		<u>24,341</u>
Net assets		<u>24,341</u>
Capital and reserves		
Profit and loss account		<u>24,341</u>
Funds		<u>24,341</u>

For the year ending 31 August 2022 the charity was entitled to exemption from audit. The trustees have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of trustees and authorised for issue on 21 March 2023 and were signed on its behalf by

C. March
Colleen March (May 10, 2023 19:33 GMT+1)

Colleen March
Trustee

Charity Registration No. 1080315

**SALE AND DAVYS PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Statutory information

Sale and Davys Playgroup is a charity, under registration number 1080315. The registered address is Village Hall, Twyford Road, Twyford, Barrow on Trent, DE73 7HA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

Taxes and social security
Accruals

2022
£

(4,620)
800

(3,820)

5 Average number of employees

During the year the average number of employees was 5.

**SALE AND DAVY'S PLAYGROUP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £
Turnover	
Sales	70,867

Cost of sales	
Purchases	5,335
Direct labour	63,249

	68,584

Gross loss	2,283

Administrative expenses	
Wages and salaries	977
Staff training and welfare	697
Rent	1,990
Telephone and fax	1,088
Stationery and printing	531
Subscriptions	259
Bank charges	42
Insurance	440
Sundry expenses	192
Accountancy fees	2,249
Advertising and PR	2,268

	10,733

Operating loss	(8,450)

Loss on ordinary activities	(8,450)

SALE AND DAVY'S PLAYGROUP

England & Wales - Charity number 1080315

Accounts

SALE AND DAVY'S PLAYGROUP ANNUAL REPORT MAY 2022

Once again this has been quite a challenging year adhering to the various Covid regulations. Playgroup has gone from strength to strength during these ever-changing times. We have appointed a new Deputy Manager, who has brought her knowledge and skill set to enhance our Playgroup. We currently have 5 (level 3) staff members.

For a large part of the year our Playgroup was fortunate enough to have exclusive use of the village hall. Trustees of the hall have provided regular deep cleaning to keep infection rates down and help keep our children and staff safe.

We started September 2021 with 18 on role with additional new starters in the upcoming weeks. After the Easter 2022 break we will have a total of 30 children on role. The Playgroup attracts many parents who are not resident in the immediate village, many parents see our small village setting as a positive and feel their children will benefit from walks around the village, visiting the local small play parks along with the Playgroups allotment (usually quite a messy affair). Staff work hard to try and utilise items which have been grown in the allotment at 'snack time', along with carving out the home-grown pumpkins (October 2021). Our Playgroup has the added advantage of a small outside enclosed area, which is exceptionally safe, where our children can play outside with their scooters / bikes/ and mud kitchen area, the children love the sense of freedom playing outside brings.

Our Playgroup took part in the village 'pumpkin trial' October 2021, this proved a messy but happy week preparing the pumpkins for display. Xmas 2021 was a magical time for the children, all receiving a wrapped gift from Santa.

Looking back of the past few months, the staff have had a number of challenges thrown their way and have gone above and beyond their usual remit. A considerable amount of planning and organising has taken place to ensure Playgroup runs very smoothly. Although we have had challenging times, the staff remain very positive, and the children have responded. We have a small but very happy group of children, who are learning through their play and that is all we could ask for.

Routine Ofsted inspections will resume from January 2021, our last Ofsted inspection took place in 2017, although a visit to our Playgroup is not imminent, we are preparing in advance for our next visit which may be in the near future.

Our finances remain stable and we finish our financial year in a profitable position.

We currently have 3 Trustees, (one newly appointed Trustee). We have, this year, taken the decision to apply for on-line banking which has really helped with our accounts management, having simplified many of our payment processes,

Our Playgroup remains grateful for the willingness of parents to become involved in their children's progress, by way of producing Easter bonnets, engaging in red nose days, world book days etc. Without parental support our Playgroup would not be so special. Parents often donate toys and books, for which we are very grateful.

To conclude, we feel our Playgroup offers children in both the local and wider area an opportunity to learn through play in a stimulating and nurturing environment, which in turn provides the opportunity for parents to work or train. Our Playgroup strives to be responsive to the needs of our community.

We wish our July 2022 leavers all the success as they continue their journey onto school.

The Trustees

Sale and Davys Playgroup

SALE & DAVYS PLAYGROUP
Year End Accounts 31st August 2021

	Bank	b/ f 1.09.20	29,202.01
<u>INCOME</u>			
Government funding		56,234.26	
Paid fees		19,022.54	
SLC loans		1,419.17	
Comp voucher		18.00	
Mscellaneous income		166.80	
TOTAL INCOME			76,860.77
<u>EXPENDITURE</u>			
Salaries		57,969.69	
Babbl - Gocardless - website		2,427.00	
Mborepay - salary payment services		422.78	
Nest - pensions (via Mborepay)		1,700.67	
HMRC		4,824.98	
Bank charges		48.96	
BT		142.72	
Information Comm Office (Data protection)		35.00	
DBS/ Courses (staff)		69.80	
Tapestry - online learning		121.20	
Cosy - equipment		685.67	
Rent (VHC)		1,680.00	
Insurance - EYA		432.07	
Simply uniform		215.84	
Registration Fee (Ofsted)		35.00	
Msc expenditure - snacks / toys / equipment		1,832.73	
TOTAL EXPENDITURE			72,644.11
Excess income +/- over expenditure			4,216.66
		Balance at bank 31.08.21	33,418.67

SALE & DAVYS PLAYGROUP
Year End Accounts 31st August 2021

	Bank	b/ f 1.09.20	29,202.01
<u>INCOME</u>			
Government funding		56,234.26	
Paid fees		19,022.54	
SLC loans		1,419.17	
Comp voucher		18.00	
Mscellaneous income		166.80	
TOTAL INCOME			76,860.77
<u>EXPENDITURE</u>			
Salaries		57,969.69	
Babbl - Gocardless - website		2,427.00	
Mborepay - salary payment services		422.78	
Nest - pensions (via Mborepay)		1,700.67	
HMRC		4,824.98	
Bank charges		48.96	
BT		142.72	
Information Comm Office (Data protection)		35.00	
DBS/ Courses (staff)		69.80	
Tapestry - online learning		121.20	
Cosy - equipment		685.67	
Rent (VHC)		1,680.00	
Insurance - EYA		432.07	
Simply uniform		215.84	
Registration Fee (Ofsted)		35.00	
Msc expenditure - snacks / toys / equipment		1,832.73	
TOTAL EXPENDITURE			72,644.11
Excess income +/- over expenditure			4,216.66
		Balance at bank 31.08.21	33,418.67