

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

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

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**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		<hr/> 24,341
Net assets		<hr/> 24,341
Capital and reserves		
Profit and loss account		<hr/> 24,341
Funds		<hr/> <hr/> 24,341

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

	2022
	£
Taxes and social security	(4,620)
Accruals	800
	<hr/>
	(3,820)
	<hr/>

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**

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