



Sale and Davy's 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
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**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

 (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


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