



## **Sale and Davy's 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 Davy's 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  
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**SALE AND DAVY'S PLAYGROUP  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2024**

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<b>Trustees</b>	Colleen March Darren Maynard Faye Maynard
<b>Charity Number</b>	1080315
<b>Registered Office</b>	Village Hall Twyford Road Twyford Barrow on Trent DE73 7HA UK
<b>Accountants</b>	RLTP Accountants Suite 8, Riverside Business Centre Foundry Lane Milford, Belper Derbyshire DE56 0RN

# SALE AND DAVY'S PLAYGROUP

## CHARITY NO: 1080315 TRUSTEES' REPORT

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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**

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## **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**

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

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

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



Colleen March  
Trustee

Company Registration No. 1080315

*Faye Maynard*



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

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**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	85,960	81,400
<b>Cost of sales</b>		
Purchases	1,095	1,471
Direct labour	78,706	73,182
	79,801	74,653
<b>Gross profit</b>	6,159	6,747
<b>Administrative expenses</b>		
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
<b>Operating loss</b>	(1,329)	(2,422)
<b>Interest receivable</b>		
Interest receivable	19	-
<b>Loss on ordinary activities</b>	(1,310)	(2,422)

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