

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
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**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 Twyford 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)

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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)